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**3110 SPECIAL RESOURCES PROGRAMS**

The Special Resources Programs include the Tahoe Regional Planning Agency, the Yosemite Foundation Program, and the Sea Grant Program.

**Authority**

Government Code Sections 66800–1, 66901, 67000–67132, Vehicle Code Section 5064, and Public Resources Code Section 6217.

**SUMMARY OF PROGRAM REQUIREMENTS**

	<i>2000–01*</i>	<i>2001–02*</i>	<i>2002–03*</i>
10 Tahoe Regional Planning Agency (Local Assistance).....	\$2,818	\$3,651	\$3,338
20 Yosemite Foundation Program (Local Assistance) .....	–	840	840
30 Sea Grant Program (State Operations) .....	1,101	900	200
<b>TOTALS, PROGRAMS</b> .....	<b>\$3,919</b>	<b>\$5,391</b>	<b>\$4,378</b>
<i>0001 General Fund</i> .....	<i>3,527</i>	<i>4,160</i>	<i>3,147</i>
<i>0071 Yosemite Foundation Account, Environmental License Plate Fund</i> .....	–	840	840
<i>0140 California Environmental License Plate Fund</i> .....	268	267	267
<i>0516 Harbors and Watercraft Revolving Fund</i> .....	124	124	124

**10 TAHOE REGIONAL PLANNING AGENCY**

**Program Objectives Statement**

A congressionally approved compact between California and Nevada established the Tahoe Regional Planning Agency. The Agency provides coordinated planning and enforceable regulations that preserve and enhance the environment and resources of the Lake Tahoe Basin. Funding for the Agency, according to the compact, is shared between the States of Nevada (one-third) and California (two-thirds).

**Major Budget Adjustment Proposed for 2002–03:**

- Reductions
  - \$423,000 General Fund for operating expenses, student intern programs, and threshold studies.

**20 YOSEMITE FOUNDATION PROGRAM**

**Program Objectives Statement**

This program receives revenue from the sale of personalized motor vehicle license plates by the Department of Motor Vehicles. The funds are allocated by the State Controller for restoration and preservation projects in Yosemite National Park.

**30 SEA GRANT PROGRAM**

**Program Objectives Statement**

This program provides state assistance to the University of California and University of Southern California. These funds are the necessary matching funds for selected projects under the federal Sea Grant Program. The Sea Grant Program in California encourages research and education in the fields of marine resources and technology.

**Major Budget Adjustment Proposed for 2002–03:**

- Reductions
  - \$900,000 General Fund for the California Sea Grant Program.

**PROGRAM BUDGET DETAIL**

**PROGRAM REQUIREMENTS**

**10 TAHOE REGIONAL PLANNING AGENCY**

	<i>2000–01*</i>	<i>2001–02*</i>	<i>2002–03*</i>
Local Assistance:			
<i>0001 General Fund</i> .....	\$2,527	\$3,360	\$3,047
<i>0140 California Environmental License Plate Fund</i> .....	167	167	167
<i>0516 Harbors and Watercraft Revolving Fund</i> .....	124	124	124
Totals, Local Assistance .....	\$2,818	\$3,651	\$3,338

**PROGRAM REQUIREMENTS**

**20 YOSEMITE FOUNDATION PROGRAM**

Local Assistance:			
<i>0071 Yosemite Foundation Account, Environmental License Plate Fund</i> .....	–	\$840	\$840

For the list of standard (lettered) footnotes, see the end of the Governor’s Budget.

\* Dollars in thousands, except in Salary Range.

## 3110 SPECIAL RESOURCES PROGRAMS—Continued

## PROGRAM REQUIREMENTS

## 30 SEA GRANT PROGRAM

	2000-01*	2001-02*	2002-03*
State Operations:			
0001 General Fund .....	\$1,000	\$800	\$100
0140 California Environmental License Plate Fund .....	101	100	100
Totals, State Operations .....	\$1,101	\$900	\$200
<b>TOTAL EXPENDITURES</b>			
State Operations .....	\$1,101	\$900	\$200
Local Assistance .....	2,818	4,491	4,178
<b>TOTALS, EXPENDITURES</b> .....	\$3,919	\$5,391	\$4,378

## RECONCILIATION WITH APPROPRIATIONS

## 1 STATE OPERATIONS

## 0001 General Fund

	2000-01*	2001-02*	2002-03*
APPROPRIATIONS			
001 Budget Act appropriation .....	\$1,000	\$1,000	\$100
Adjustment per Section 3.90 .....	-	-200	-
<b>TOTALS, EXPENDITURES</b> .....	\$1,000	\$800	\$100

0140 California Environmental License Plate Fund <sup>s</sup>

APPROPRIATIONS			
001 Budget Act appropriation .....	\$102	\$100	\$100
Totals Available .....	\$102	\$100	\$100
Unexpended balance, estimated savings .....	-1	-	-
<b>TOTALS, EXPENDITURES</b> .....	\$101	\$100	\$100
<b>TOTALS, EXPENDITURES, ALL FUNDS (State Operations)</b> .....	\$1,101	\$900	\$200

## RECONCILIATION WITH APPROPRIATIONS

## 2 LOCAL ASSISTANCE

## 0001 General Fund

	2000-01*	2001-02*	2002-03*
APPROPRIATIONS			
101 Budget Act appropriation .....	\$2,527	\$3,360	\$3,047
<b>TOTALS, EXPENDITURES</b> .....	\$2,527	\$3,360	\$3,047

0071 Yosemite Foundation Account, California Environmental License Plate Fund <sup>s</sup>

APPROPRIATIONS			
101 Budget Act appropriation .....	-	\$840	\$840
<b>TOTALS, EXPENDITURES</b> .....	-	\$840	\$840

0140 California Environmental License Plate Fund <sup>s</sup>

APPROPRIATIONS			
101 Budget Act appropriation .....	\$167	\$167	\$167
<b>TOTALS, EXPENDITURES</b> .....	\$167	\$167	\$167

0516 Harbors and Watercraft Revolving Fund <sup>a</sup>

APPROPRIATIONS			
101 Budget Act appropriation .....	\$124	\$124	\$124
<b>TOTALS, EXPENDITURES</b> .....	\$124	\$124	\$124
<b>TOTALS, EXPENDITURES, ALL FUNDS (Local Assistance)</b> .....	\$2,818	\$4,491	\$4,178
<b>TOTALS, EXPENDITURES, ALL FUNDS (State Operations and Local Assistance)</b> .....	\$3,919	\$5,391	\$4,378

\* Dollars in thousands, except in Salary Range.

3125 CALIFORNIA TAHOE CONSERVANCY

Program Objectives Statement

The California Tahoe Conservancy acquires and manages land to protect the natural environment, provide public access and recreational facilities, and preserve wildlife habitat areas. It also awards grants to other public agencies and nonprofit organizations for the purposes of its programs.

Major Budget Adjustment Proposed for 2001-02:

- Reductions
  - \$110,000 General Fund and 1.0 PY for Tahoe Re-Green and EIP implementation.

Major Budget Adjustments Proposed for 2002-03:

- Other Reductions
  - \$2,000,000 General Fund for soil erosion control grants.
  - \$110,000 General Fund and 1.0 PY for Tahoe Re-Green and Environmental Improvement Program implementation.
- \$5,000,000 augmentation from the Safe Neighborhood Parks, Clean Water, Clean Air, and Coastal Protection Bond Fund for soil erosion control grants consistent with the Lake Tahoe Environmental Improvement Program.
- \$204,000 augmentation from the Safe Neighborhood Parks, Clean Water, Clean Air, and Coastal Protection Bond Fund for external contracts to support the Lake Tahoe Environmental Improvement Program.
- \$152,000 augmentation from the Lake Tahoe Conservancy Account to expand marketing efforts for the Lake Tahoe license plate.

Authority

Government Code, Title 7.42, commencing with Section 66905, and Title 7.43 commencing with Section 66950.

SUMMARY OF PROGRAM

REQUIREMENTS	00-01	01-02	02-03	2000-01*	2001-02*	2002-03*
10 Tahoe Conservancy.....	24.9	42.6	39.6	\$14,782	\$10,078	\$9,024
<b>TOTALS, PROGRAMS.....</b>	<b>24.9</b>	<b>42.6</b>	<b>39.6</b>	<b>\$14,782</b>	<b>\$10,078</b>	<b>\$9,024</b>
0001 General Fund.....				9,228	8,648	3,128
0005 Safe Neighborhood Parks, Clean Water, Clean Air, and Coastal Protection Bond Fund.....				121	1,142	5,509
0140 California Environmental License Plate Fund.....				5,162	1	-
0262 Habitat Conservation Fund.....				16	17	17
0286 Lake Tahoe Conservancy Account.....				56	63	161
0568 Tahoe Conservancy Fund.....				166	174	176
0995 Reimbursements.....				33	33	33

SUMMARY BY OBJECT  
1 STATE OPERATIONS

PERSONAL SERVICES	00-01	01-02	02-03	2000-01*	2001-02*	2002-03*
Authorized Positions (Equals Sch. 7A).....	24.9	44.3	43.3	\$1,339	\$2,063	\$2,059
Total Adjustments.....	-	-1.0	-3.0	-	-64	-191
Estimated Salary Savings.....	-	-0.7	-0.7	-	-17	-17
Net Totals, Salaries and Wages.....	24.9	42.6	39.6	\$1,339	\$1,982	\$1,851
Staff Benefits.....	-	-	-	229	438	438
Totals, Personal Services.....	24.9	42.6	39.6	\$1,568	\$2,420	\$2,289
OPERATING EXPENSES AND EQUIPMENT.....				\$2,363	\$2,346	\$1,735
<b>TOTALS, EXPENDITURES.....</b>				<b>\$3,931</b>	<b>\$4,766</b>	<b>\$4,024</b>

RECONCILIATION WITH APPROPRIATIONS  
1 STATE OPERATIONS  
0001 General Fund

APPROPRIATIONS	2000-01*	2001-02*	2002-03*
001 Budget Act appropriation.....	\$3,744	\$4,215	\$3,128
Allocation for employee compensation.....	17	-	-
Adjustment per Section 3.60.....	-21	73	-

For the list of standard (lettered) footnotes, see the end of the Governor's Budget.  
\* Dollars in thousands, except in Salary Range.

3125 CALIFORNIA TAHOE CONSERVANCY—Continued

	2000-01*	2001-02*	2002-03*
Adjustment per Section 3.90 .....	-	-\$110	-
Adjustment per Section 4.00 .....	-	-4	-
Totals Available .....	\$3,740	\$4,174	\$3,128
Unexpended balance, estimated savings .....	-201	-	-
TOTALS, EXPENDITURES .....	\$3,539	\$4,174	\$3,128
<b>0005 Safe Neighborhood Parks, Clean Water, Clean Air, and Coastal Protection Bond Fund <sup>b</sup></b>			
APPROPRIATIONS			
001 Budget Act appropriation .....	\$127	\$300	\$509
Adjustment per Section 3.60 .....	-1	5	-
Totals Available .....	\$126	\$305	\$509
Unexpended balance, estimated savings .....	-5	-	-
TOTALS, EXPENDITURES .....	\$121	\$305	\$509
<b>0262 Habitat Conservation Fund <sup>s</sup></b>			
APPROPRIATIONS			
001 Budget Act appropriation .....	\$17	\$17	\$17
Totals Available .....	\$17	\$17	\$17
Unexpended balance, estimated savings .....	-1	-	-
TOTALS, EXPENDITURES .....	\$16	\$17	\$17
<b>0286 Lake Tahoe Conservancy Account <sup>s</sup></b>			
APPROPRIATIONS			
001 Budget Act appropriation .....	\$56	\$62	\$161
Adjustment per Section 3.60 .....	-	1	-
TOTALS, EXPENDITURES .....	\$56	\$63	\$161
<b>0568 Tahoe Conservancy Fund <sup>n</sup></b>			
APPROPRIATIONS			
001 Budget Act appropriation .....	\$172	\$172	\$176
Adjustment per Section 3.60 .....	-1	2	-
Totals Available .....	\$171	\$174	\$176
Unexpended balance, estimated savings .....	-5	-	-
TOTALS, EXPENDITURES .....	\$166	\$174	\$176
<b>0995 Reimbursements</b>			
APPROPRIATIONS			
Reimbursements .....	\$33	\$33	\$33
TOTALS, EXPENDITURES, ALL FUNDS (State Operations) .....	\$3,931	\$4,766	\$4,024

**SUMMARY BY OBJECT**  
**2 LOCAL ASSISTANCE**

	2000-01*	2001-02*	2002-03*
Grants and Subventions .....	\$10,851	\$5,312	\$5,000

**RECONCILIATION WITH APPROPRIATIONS**  
**2 LOCAL ASSISTANCE**  
**0001 General Fund**

	2000-01*	2001-02*	2002-03*
101 Budget Act appropriation .....	\$2,000	\$4,163	-

\* Dollars in thousands, except in Salary Range.

3125 CALIFORNIA TAHOE CONSERVANCY—Continued

1				
2				
3				
4	Prior year balances available:	2000-01*	2001-02*	2002-03*
5	Item 3125-101-0001/1998 .....	\$2,000	-	-
6	Item 3125-101-0001/1999 .....	2,000	-	-
7	Item 3125-101-0001/2000 .....	-	\$311	-
8				
9	Totals Available .....	\$6,000	\$4,474	-
10	Balance available in subsequent years .....	-311	-	-
11	TOTALS, EXPENDITURES .....	\$5,689	\$4,474	-
12				
13	<b>0005 Safe Neighborhood Parks, Clean Water, Clean Air, and</b>			
14	<b>Coastal Protection Bond Fund <sup>b</sup></b>			
15				
16	APPROPRIATIONS			
17	101 Budget Act appropriation .....	-	\$837	\$5,000
18	TOTALS, EXPENDITURES .....	-	\$837	\$5,000
19				
20	<b>0140 California Environmental License Plate Fund <sup>s</sup></b>			
21				
22	APPROPRIATIONS			
23	101 Budget Act appropriation .....	\$1,163	-	-
24	Prior year balances available:			
25	Item 3125-101-0140/1998 .....	2,000	-	-
26	Item 3125-101-0140/1999 .....	2,000	-	-
27	Item 3125-101-0140/2000 .....	-	\$1	-
28	Totals Available .....	\$5,163	\$1	-
29	Balance available in subsequent years .....	-1	-	-
30	TOTALS, EXPENDITURES .....	\$5,162	\$1	-
31	TOTALS, EXPENDITURES, ALL FUNDS (Local Assistance) .....	\$10,851	\$5,312	\$5,000
32	TOTALS, EXPENDITURES, ALL FUNDS (State Operations and Local			
33	Assistance) .....	\$14,782	\$10,078	\$9,024
34				
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FUND CONDITION STATEMENT

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42				
43				
44	<b>0286 Lake Tahoe Conservancy Account <sup>s</sup></b>	2000-01*	2001-02*	2002-03*
45	BEGINNING BALANCE.....	\$1,005	\$1,396	\$470
46	Prior year adjustments .....	5	-	-
47	Balance, Adjusted.....	\$1,010	\$1,396	\$470
48				
49	REVENUES AND TRANSFERS			
50	Revenues:			
51	143000 Personalized license plates .....	725	725	725
52	Totals, Resources.....	\$1,735	\$2,121	\$1,195
53	EXPENDITURES			
54	Disbursements:			
55	3125 California Tahoe Conservancy:			
56	State Operations.....	56	63	161
57	Capital Outlay .....	283	1,588	713
58	Totals, Expenditures.....	\$339	\$1,651	\$874
59	FUND BALANCE.....	\$1,396	\$470	\$321
60	Reserve for economic uncertainties .....	1,396	470	321
61				
62	<b>0720 Lake Tahoe Acquisitions Fund <sup>b</sup></b>			
63	BEGINNING BALANCE.....	\$39	-	-
64	EXPENDITURES			
65	Disbursements:			
66	3125 California Tahoe Conservancy (Capital Outlay) .....	39	-	-
67	FUND BALANCE.....	-	-	-
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\* Dollars in thousands, except in Salary Range.

3125 CALIFORNIA TAHOE CONSERVANCY—Continued

CHANGES IN AUTHORIZED POSITIONS							
	00-01	01-02	02-03	2000-01*	2001-02*	2002-03*	
Totals, Authorized Positions .....	24.9	44.3	43.3	\$1,339	\$2,063	\$2,059	
Workload and Administrative Adjustments:							
Reductions in Authorized Positions:				Salary Range			
Tahoe Conservancy Prog Analyst II .....	—	—	-2.0	3,915-4,759	—	-127	
Totals, Workload and Administrative Adjustments .....	—	—	-2.0	—	—	-\$127	
Reduction per Section 3.90:							
Tahoe Conservancy Prog Analyst II .....	—	-1.0	-1.0	3,915-4,759	-64	-64	
Totals .....	—	-1.0	-1.0	—	-\$64	-\$64	
Total Adjustments .....	—	-1.0	-3.0	—	-\$64	-\$191	
TOTALS, SALARIES AND WAGES .....	24.9	43.3	40.3	\$1,339	\$1,999	\$1,868	

STATE BUILDING PROGRAM EXPENDITURES

Actual	Estimated	Proposed
2000-01*	2001-02*	2002-03*

Major Budget Adjustment Proposed for 2001-02:

- \$4,800,000 General Fund reduction for Stream Environment Zones and other capital outlay projects.

Major Budget Adjustment Proposed for 2002-03:

- \$15,717,000 (\$14,277,000 from the Safe Neighborhood Parks, Clean Water, Clean Air, and Coastal Protection Bond Fund and \$1,440,000 from other special funds) for the Lake Tahoe Environmental Improvement Program.

50 CAPITAL OUTLAY PROGRAM ELEMENTS

Major Projects

50.30 Land Acquisition

50.30.002 Land acquisition and site improvements—public access and recreation .....	\$2,775	\$8,586	\$6,517
50.30.003 Land acquisition and site improvements—wildlife, waterfowl and fisheries .....	3,373	1,497	1,500
50.30.004 Land acquisition and site improvements—stream environment zones and watershed restorations .....	3,913	6,918	5,200
50.30.005 Land acquisition pursuant to Section 66907 of the Government Code .....	2,555	5,804	2,500
50.30.006 River Parkway Program, Truckee River Land acquisition .....	—	—	—
50.30.007 Lake Tahoe Water Quality Program .....	3,826	—	—
50.30.008 Land Acquisition and Site Improvements—Upper Truckee River Watershed .....	5,249	1,105	—
TOTALS, EXPENDITURES, CAPITAL OUTLAY .....	\$21,691	\$23,910	\$15,717
0001 General Fund .....	6,873	11,780	—
0005 Safe Neighborhood Parks, Clean Water, Clean Air, and Coastal Protection Bond Fund .....	5,249	6,622	14,278
0140 California Environmental License Plate Fund .....	4,128	1,047	—
0262 Habitat Conservation Fund .....	1,079	791	482
0286 Lake Tahoe Conservancy Account .....	283	1,588	713
0443 Lake Tahoe Water Quality Subaccount .....	3,826	—	—
0720 Lake Tahoe Acquisition Fund .....	39	—	—
0995 Reimbursements .....	214	2,082	244

RECONCILIATION WITH APPROPRIATIONS

3 CAPITAL OUTLAY

0001 General Fund

APPROPRIATIONS			
301 Budget Act appropriation .....	\$6,085	\$8,243	\$0 <sup>1</sup>
Prior year balances available:			
Item 3125-301-0001/1998 .....	503	—	—
Item 3125-301-0001/1999 .....	8,645	2,619	—
Item 3125-301-0001/2000 .....	—	5,718	—
Totals Available .....	\$15,233	\$16,580	—

\* Dollars in thousands, except in Salary Range.

3125 CALIFORNIA TAHOE CONSERVANCY—Continued

STATE BUILDING PROGRAM EXPENDITURES	Actual 2000-01*	Estimated 2001-02*	Proposed 2002-03*
Unexpended balance, estimated savings .....	-\$24	-\$4,800	-
Balance available in subsequent years .....	-8,336	-	-
<b>TOTALS, EXPENDITURES</b> .....	<b>\$6,873</b>	<b>\$11,780</b>	<b>-</b>
<sup>1</sup> Fully reimbursed item.			
<b>0005 Safe Neighborhood Parks, Clean Water, Clean Air, and Coastal Protection Bond Fund <sup>b</sup></b>			
APPROPRIATIONS			
301 Budget Act appropriation .....	\$6,354	\$5,517	\$14,278
Prior year balances available:			
Item 3125-301-0005/2000 .....	-	1,105	-
Totals Available .....	\$6,354	\$6,622	\$14,278
Balance available in subsequent years .....	-1,105	-	-
<b>TOTALS, EXPENDITURES</b> .....	<b>\$5,249</b>	<b>\$6,622</b>	<b>\$14,278</b>
<b>0140 California Environmental License Plate Fund <sup>s</sup></b>			
APPROPRIATIONS			
301 Budget Act appropriation .....	\$3,675	-	-
Prior year balances available:			
Item 3125-301-0140/1999 .....	1,500	-	-
Item 3125-301-0140/2000 .....	-	\$1,047	-
Totals Available .....	\$5,175	\$1,047	-
Balance available in subsequent years .....	-1,047	-	-
<b>TOTALS, EXPENDITURES</b> .....	<b>\$4,128</b>	<b>\$1,047</b>	<b>-</b>
<b>0262 Habitat Conservation Fund <sup>s</sup></b>			
APPROPRIATIONS			
301 Budget Act appropriation .....	\$483	\$483	\$482
Prior year balances available:			
Item 3125-301-0262/1998 .....	421	-	-
Item 3125-301-0262/1999 .....	483	19	-
Item 3125-301-0262/2000 .....	-	289	-
Totals Available .....	\$1,387	\$791	\$482
Balance available in subsequent years .....	-308	-	-
<b>TOTALS, EXPENDITURES</b> .....	<b>\$1,079</b>	<b>\$791</b>	<b>\$482</b>
<b>0286 Lake Tahoe Conservancy Account <sup>s</sup></b>			
APPROPRIATIONS			
301 Budget Act appropriation .....	\$713	\$713	\$713
Prior year balances available:			
Item 3125-301-0286/1998 .....	105	-	-
Item 3125-301-0286/1999 .....	340	162	-
Item 3125-301-0286/2000 .....	-	713	-
Totals Available .....	\$1,158	\$1,588	\$713
Balance available in subsequent years .....	-875	-	-
<b>TOTALS, EXPENDITURES</b> .....	<b>\$283</b>	<b>\$1,588</b>	<b>\$713</b>
<b>0443 Lake Tahoe Water Quality Subaccount <sup>b</sup></b>			
APPROPRIATIONS			
Prior year balances available:			
Item 3125-301-0443/1998 .....	\$4,131	-	-
Totals Available .....	\$4,131	-	-
Unexpended balance, estimated savings .....	-305	-	-
<b>TOTALS, EXPENDITURES</b> .....	<b>\$3,826</b>	<b>-</b>	<b>-</b>

\* Dollars in thousands, except in Salary Range.

3125 CALIFORNIA TAHOE CONSERVANCY—Continued

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STATE BUILDING PROGRAM  
EXPENDITURES

Actual  
2000-01\*      Estimated  
2001-02\*      Proposed  
2002-03\*

0720 Lake Tahoe Acquisitions Fund<sup>b</sup>

APPROPRIATIONS

Prior year balances available:

Item 3125-301-0720/1999 ..... \$39      -      -

TOTALS, EXPENDITURES ..... \$39      -      -

0995 Reimbursements

APPROPRIATIONS

Reimbursements..... \$214      \$2,082      \$244

TOTALS, EXPENDITURES, ALL FUNDS (Capital Outlay)..... \$21,691      \$23,910      \$15,717

3180 GEOTHERMAL RESOURCES DEVELOPMENT PROGRAM

Program Objectives Statement

All moneys received by the State for geothermal leases on federal lands are deposited in the Geothermal Resources Development Account in the General Fund. In addition, pursuant to Section 3826 of the Public Resources Code, 50 percent of all revenues received by the State Lands Commission from the lease of state indemnity lands for geothermal development are deposited in this account. (The other 50 percent is deposited in the State Teachers' Retirement Fund.) Funds in the account are allocated as follows:

- 40 percent is disbursed to counties of lease origin in proportion to the amount of revenue derived from existing leases within each county of origin.
- 30 percent is available to the State Energy Resources Conservation and Development Commission as grants or loans to local jurisdictions having geothermal resources. Five percent of this amount, not to exceed \$100,000, may be used to provide direct technical assistance to local jurisdictions eligible for grants.
- 30 percent is transferred to the Renewable Resources Investment Fund for appropriation for the purposes of Section 34000 of the Public Resources Code.

The Geothermal Resources Development Account Fund Condition Statement previously displayed in 3180 is now displayed in 3360—California Energy Resources Conservation and Development Commission.

3210 ENVIRONMENTAL PROTECTION PROGRAM

The California Environmental Protection Program receives revenue from the sale of personalized motor vehicle license plates by the Department of Motor Vehicles. Revenues are deposited in the California Environmental License Plate Fund. Funds expended pursuant to Division 13.5 of the Public Resources Code must have one or more of the following purposes:

- a. The control and abatement of air pollution, including all phases of research into the sources, dynamics and effects of environmental pollutants.
- b. The acquisition, preservation, restoration, or any combination thereof, of natural areas or ecological reserves.
- c. Environmental education, including formal school programs and informal public education programs.
- d. Protection of nongame species and threatened and endangered plants and animals.
- e. Protection, enhancement, and restoration of fish and wildlife habitat and related water quality, including review of the potential impact of development activities and land use changes on that habitat.
- f. The purchase, on an opportunity basis, of real property consisting of sensitive natural areas for the state park system and for local and regional parks.
- g. Reduction or minimization of the effects of soil erosion and the discharge of sediment into the waters of the Lake Tahoe region, including the restoration of disturbed wetlands and stream environment zones.

The appropriations and expenditures for programs and projects funded from the California Environmental License Plate Fund are contained in the budgets of the various state boards, commissions and departments identified in the narrative provided below.

SUMMARY OF PROGRAM REQUIREMENTS

	2000-01*	2001-02*	2002-03*
Environmental Protection Program (California Environmental License Plate Fund) .....	\$34,785	\$26,353	\$24,119

0540 SECRETARY FOR RESOURCES

- California Environmental Resources Evaluation System (CERES)..... (\$795)      (\$862)      (\$810)

3110 SPECIAL RESOURCES PROGRAMS

- Resource Enhancement Activities in the California Sea Grant Program..... (\$101)      (\$100)      (\$100)
- Regulatory Streamlining Program..... -      -      -
- Threshold Studies..... (167)      (167)      (167)

For the list of standard (lettered) footnotes, see the end of the Governor's Budget.

\* Dollars in thousands, except in Salary Range.

**3210 ENVIRONMENTAL PROTECTION PROGRAM—Continued**

**3125 CALIFORNIA TAHOE CONSERVANCY**

2000-01\*      2001-02\*      2002-03\*

- Tahoe Re-Green..... -      -      -
- Environmental Improvement Plan Implementation..... (\$9,290)      (\$1,048)      -

**3340 CALIFORNIA CONSERVATION CORPS**

- Backcountry Trails Program..... (\$306)      (\$301)      (\$305)

**3460 COLORADO RIVER BOARD**

- Salinity Control Forum..... (\$15)      (\$15)      (\$15)

**3480 DEPARTMENT OF CONSERVATION**

- Land Resource Protection..... (\$53)      (\$57)      (\$57)
- Agricultural Land Stewardship Program Grants..... -      -      -

**3540 DEPARTMENT OF FORESTRY AND FIRE PROTECTION**

- Forest Pest Management..... -      (\$1,886)      -
- Project Learning Tree..... (\$73)      (85)      (\$90)
- Biological Diversity..... (190)      (220)      (235)
- Environmental Protection..... (61)      (71)      (75)
- Sierra Nevada Integrated Resources Assessment..... (110)      (128)      (145)

**3600 DEPARTMENT OF FISH AND GAME**

- Nongame Fish and Wildlife Activities..... (\$6,196)      (\$5,391)      (\$5,502)
- Natural Diversity Data Base..... (789)      (686)      (677)
- Threatened Endangered and Rare Wildlife..... (1,543)      (1,342)      (1,324)
- Management of Department Lands..... (1,735)      (1,509)      (1,489)
- Conservation Education..... (493)      (429)      (423)
- Multi-species and Habitat Conservation Planning..... (4,740)      (4,121)      (4,067)
- Departmental Administration..... (3,562)      (3,097)      (3,057)
- Wetlands Mapping..... -      -      (145)

**3640 WILDLIFE CONSERVATION BOARD**

- Riparian Habitat Conservation..... (\$200)      (\$246)      (\$246)
- Acquisition, Restoration and Enhancement Projects..... -      -      -

**3790 DEPARTMENT OF PARKS AND RECREATION**

- Office of Historic Preservation—California Environmental Quality Act Review..... (\$112)      (\$113)      (\$115)
- Anza Borrego Desert State Park..... (204)      (183)      (248)
- Bodie State Historic Park..... -      -      -
- Grants Administration..... -      -      -
- Local Assistance Grants..... -      -      -

**3810 SANTA MONICA MOUNTAINS CONSERVANCY**

- Santa Monica Mountains Conservancy..... (\$585)      (\$657)      (\$655)

**3825 SAN GABRIEL AND LOWER LOS ANGELES RIVERS AND MOUNTAINS CONSERVANCY**

- San Gabriel and Lower Los Angeles Rivers and Mountains Conservancy..... (\$243)      (\$247)      (\$265)

**3830 SAN JOAQUIN RIVER CONSERVANCY**

- River and Environs Management and Access Program..... (\$216)      (\$237)      (\$253)

**3835 BALDWIN HILLS CONSERVANCY**

- Baldwin Hills Conservancy..... -      -      (\$262)

**3840 DELTA PROTECTION COMMISSION**

- Delta Protection Program..... (\$145)      (\$150)      (\$142)

**3850 COACHELLA VALLEY MOUNTAINS CONSERVANCY**

- Mountains and Environs Management and Access Program..... (\$96)      (\$107)      (\$125)

**3860 DEPARTMENT OF WATER RESOURCES**

- Urban Streams Restoration Program..... (\$189)      (\$195)      (\$206)
- Trinity River Restoration Program..... (369)      (378)      (378)
- San Joaquin River Management Program..... (202)      (207)      (207)

\* Dollars in thousands, except in Salary Range.

## 3210 ENVIRONMENTAL PROTECTION PROGRAM—Continued

## 3930 DEPARTMENT OF PESTICIDE REGULATION

	2000-01*	2001-02*	2002-03*
• Expansion of Toxic Air Contaminant Program .....	(\$363)	(\$366)	(\$366)
• Surface Water Protection Program .....	(129)	(130)	(130)

## 3980 OFFICE OF ENVIRONMENTAL HEALTH HAZARD ASSESSMENT

• Risk Assessment Peer Review .....	(\$280)	(\$322)	(\$324)
• Ecotoxicological Risk Assessment .....	(431)	(496)	(498)

## 6110 DEPARTMENT OF EDUCATION

• Environmental Education .....	(\$795)	(\$800)	(\$800)
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## 9900 STATEWIDE GENERAL ADMINISTRATIVE EXPENDITURES (Pro Rata)

• Pro Rata .....	(\$7)	(\$4)	(\$216)
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## FUND CONDITION STATEMENT

0140 California Environmental License Plate Fund <sup>s</sup>

	2000-01*	2001-02*	2002-03*
BEGINNING BALANCE .....	\$11,495	\$4,484	\$5,905
REVENUES AND TRANSFERS			
Revenues:			
143000 Personalized license plates .....	30,840	30,840	30,840
150300 Income from surplus money investments .....	670	670	670
Totals, Revenues .....	\$31,510	\$31,510	\$31,510
Transfers from Other Funds:			
F00044 Motor Vehicle Account per Government Code Section 16475 .....	154	154	154
Totals, Transfers from Other Funds .....	\$154	\$154	\$154
Transfers to Other Funds:			
T00044 Motor Vehicle Account, State Transportation Fund per Public Resources Code Section 21191(b) .....	-3,890	-3,890	-3,890
Totals, Transfers to Other Funds .....	-\$3,890	-\$3,890	-\$3,890
Totals, Revenues and Transfers .....	\$27,774	\$27,774	\$27,774
Totals, Resources .....	\$39,269	\$32,258	\$33,679
EXPENDITURES			
Disbursements:			
0540 (3030) Secretary for Resources (State Operations) .....	795	862	810
3110 Special Resources:			
State Operations .....	101	100	100
Local Assistance .....	167	167	167
3125 California Tahoe Conservancy:			
Local Assistance .....	5,162	1	-
Capital Outlay .....	4,128	1,047	-
3340 California Conservation Corp (State Operations) .....	306	301	305
3460 Colorado River Board (State Operations) .....	15	15	15
3480 Department of Conservation (State Operations) .....	53	57	57
3540 Department of Forestry and Fire Protection (State Operations) .....	434	2,390	545
3600 Department of Fish and Game (State Operations) .....	19,058	16,575	16,684
3640 Wildlife Conservation Board (State Operations) .....	200	246	246
3790 Department of Parks and Recreation:			
State Operations .....	112	113	115
Capital Outlay .....	204	183	248
3810 Santa Monica Mountains Conservancy (State Operations) .....	585	657	655
3825 San Gabriel and Lower Los Angeles Rivers and Mountains Conservancy (State Operations) .....	243	247	265
3830 San Joaquin River Conservancy (State Operations) .....	216	237	253
3835 Baldwin Hills Conservancy (State Operations) .....	-	-	262
3840 Delta Protection Commission (State Operations) .....	145	150	142
3850 Coachella Valley Mountains Conservancy (State Operations) .....	96	107	125
3860 Department of Water Resources (State Operations) .....	760	780	791
3930 Department of Pesticide Regulation (State Operations) .....	492	496	496
3980 Office of Environmental Health Hazard Assessment (State Operations) .....	711	818	822
6110 Department of Education (Local Assistance) .....	795	800	800
9900 Statewide Pro Rata (State Operations) .....	7	4	216
Totals, Expenditures .....	\$34,785	\$26,353	\$24,119
FUND BALANCE .....	\$4,484	\$5,905	\$9,560
Reserve for economic uncertainties .....	4,484	5,905	9,560

\* Dollars in thousands, except in Salary Range.

3210 ENVIRONMENTAL PROTECTION PROGRAM—Continued

1				
2				
3				
4	<b>0071 Yosemite Foundation Account, Environmental</b>			
5	<b>License Plate Fund<sup>s</sup></b>			
6		<i>2000-01*</i>	<i>2001-02*</i>	<i>2002-03*</i>
7	BEGINNING BALANCE.....	\$7	\$39	\$71
8	REVENUES AND TRANSFERS			
9	Revenues:			
10	143000 Personalized license plates .....	872	872	872
11	Totals, Resources.....	\$879	\$911	\$943
12	EXPENDITURES			
13	Disbursements:			
14	3110 Special Resources Program (Local Assistance) .....	-	840	840
15	9901 Statewide Issues (Local Assistance).....	840	-	-
16	Totals, Disbursements .....	\$840	\$840	\$840
17	FUND BALANCE.....	\$39	\$71	\$103
18	Reserve for economic uncertainties .....	39	71	103

3340 CALIFORNIA CONSERVATION CORPS

The California Conservation Corps (CCC) assists federal, state and local agencies, and nonprofit entities in conserving and improving California's natural resources while providing employment, training, and educational opportunities for young men and women. The CCC provides more than three million hours of conservation work each year. In addition to tree planting, stream clearance, trail building, park development, landscaping, energy conservation, forest improvements, plant nursery operations, and wildlife habitat restoration, the CCC responds to emergencies caused by fires, floods, earthquakes, and other natural disasters. The annualized corpsmember population for 2002-03 is estimated to be 2,150, of which approximately 200 are corpsmembers supervised by local nonprofit conservation corps.

Authority

Public Resources Code Section 14000.

SUMMARY OF PROGRAM

	<i>00-01</i>	<i>01-02</i>	<i>02-03</i>	<i>2000-01*</i>	<i>2001-02*</i>	<i>2002-03*</i>
<b>REQUIREMENTS</b>						
10 Training and Work Program .....	351.6	401.6	399.7	\$92,555	\$93,147	\$83,826
10.55 Administration .....	121.4	146.7	146.7	8,027	7,939	8,139
10.55 Distributed Administration .....	-	-	-	-8,027	-7,939	-8,139
TOTALS, PROGRAMS.....	473.0	548.3	546.4	\$92,555	\$93,147	\$83,826
0001 General Fund.....				52,497	62,827	53,504
0005 Safe Neighborhood Parks, Clean Water, Clean Air and Coastal Protection Bond Fund .....				2,953	3,525	3,525
0140 California Environmental License Plate Fund .....				306	301	305
0235 Public Resources Account, Cigarette and Tobacco Products Surtax Fund .....				261	265	269
0318 Collins-Dugan California Conservation Corps Reimbursement Account .....				20,341	25,728	25,728
0465 Energy Resources Programs Account .....				6,289	-	-
0853 Petroleum Violation Escrow Account.....				9,908	7	-
0890 Federal Trust Fund .....				-	494	495

10 TRAINING AND WORK PROGRAM

Program Objective and Description

The CCC hires California youth primarily between 18 and 23 years old who reflect the diversity of the state's population. The age range varies with grants and specially funded programs. The mission of the CCC is to engage young men and women in meaningful work, public service and educational activities that assist them in becoming more responsible citizens, while protecting and enhancing California's environment, human resources and communities. The mission is accomplished through fostering an appreciation for the value of hard work and the importance of education. The work is varied, meaningful, and productive. Statewide, there are 11 service districts which include 16 residential centers, and more than 40 nonresidential satellites in urban and rural areas. A major program emphasis is emergency response.

Major Budget Adjustment Proposed for 2001-02:

- Reductions
  - \$1,641,000 General Fund, pursuant to Section 3.90 of the 2001 Budget Act.

Major Budget Adjustments Proposed for 2002-03:

- Reductions
  - \$5,313,000 General Fund for the Weatherization and Energy Efficient Rehabilitation Program.
  - \$1,641,000 General Fund, pursuant to Section 3.90 of the 2001 Budget Act.
  - \$790,000 General Fund, reducing corps member count by 60 due to the loss of the Mare Island facility.
  - \$543,000 General Fund and 1.9 PYs for pilot programs.
- \$3,525,000 and 2.9 PYs (one-time) augmentation from the Safe Neighborhood Parks, Clean Water, Clean Air and Coastal Protection Bond Fund to continue resource conservation projects.

For the list of standard (lettered) footnotes, see the end of the Governor's Budget.

\* Dollars in thousands, except in Salary Range.

3340 CALIFORNIA CONSERVATION CORPS—Continued

PROGRAM BUDGET DETAIL

PROGRAM REQUIREMENTS

10 TRAINING AND WORK PROGRAM

	2000-01*	2001-02*	2002-03*
State Operations:			
0001 General Fund .....	\$52,497	\$62,827	\$53,504
0005 Safe Neighborhood Parks, Clean Water, Clean Air and Coastal Protection Bond Fund .....	560	621	625
0140 California Environmental License Plate Fund .....	306	301	305
0235 Public Resources Account, Cigarette and Tobacco Products Surtax Fund .....	261	265	269
0318 Collins-Dugan California Conservation Corps Reimbursement Account .....	20,341	25,728	25,728
0465 Energy Resources Programs Account .....	6,289	-	-
0853 Petroleum Violation Escrow Account .....	9,908	7	-
0890 Federal Trust Fund .....	-	494	495
Totals, State Operations .....	\$90,162	\$90,243	\$80,926
Local Assistance:			
0005 Safe Neighborhood Parks, Clean Water, Clean Air and Coastal Protection Bond Fund .....	2,393	2,904	2,900
Totals, Local Assistance .....	\$2,393	\$2,904	\$2,900
Totals, State Operations and Local Assistance for Training and Work Program .....	\$92,555	\$93,147	\$83,826

ELEMENT REQUIREMENTS

10.20 Training and Work Program—Base Centers .....	72,775	74,749	71,941
State Operations:			
0001 General Fund .....	44,171	47,373	44,560
0005 Safe Neighborhood Parks, Clean Water, Clean Air and Coastal Protection Bond Fund .....	560	621	625
0140 California Environmental License Plate Fund .....	306	301	305
0235 Public Resources Account, Cigarette and Tobacco Products Surtax Fund .....	226	232	228
0318 Collins-Dugan California Conservation Corps Reimbursement Account .....	20,341	25,728	25,728
0465 Energy Resources Programs Account .....	5,434	-	-
0853 Petroleum Violation Escrow Account .....	1,737	-	-
0890 Federal Trust Fund .....	-	494	495
10.25 Weatherization and Energy Efficient Housing Program .....	8,171	6,366	-
State Operations:			
0001 General Fund .....	-	6,359	-
0853 Petroleum Violation Escrow Account .....	8,171	7	-
0318 Collins-Dugan California Conservation Corps Reimbursement Account .....	-	-	-
10.40 Training and Work Program—Local Corps .....	3,582	4,093	3,746
State Operations:			
0001 General Fund .....	1,189	1,189	846
Local Assistance:			
0005 Safe Neighborhood Parks, Clean Water, Clean Air and Coastal Protection Bond Fund .....	2,393	2,904	2,900
10.55 Administration .....	8,027	7,939	8,139
State Operations:			
0001 General Fund .....	7,137	7,906	8,098
0235 Public Resources Account, Cigarette and Tobacco Products Surtax Fund .....	35	33	41
0465 Energy Resources Programs Account .....	855	-	-
TOTALS, EXPENDITURES (State Operations and Local Assistance) .....	\$92,555	\$93,147	\$83,826

SUMMARY BY OBJECT

1 STATE OPERATIONS

	00-01	01-02	02-03	2000-01*	2001-02*	2002-03*
PERSONAL SERVICES						
Authorized Positions (Equals Sch. 7A) .....	473.0	577.2	574.2	\$22,504	\$25,590	\$26,008
Total Adjustments .....	-	-	1.0	-	-	64
Estimated Salary Savings .....	-	-28.9	-28.8	-	-1,279	-1,304
Net Totals, Salaries and Wages .....	473.0	548.3	546.4	\$22,504	\$24,311	\$24,768

\* Dollars in thousands, except in Salary Range.

3340 CALIFORNIA CONSERVATION CORPS—Continued

1							
2							
3							
4		00-01	01-02	02-03	2000-01*	2001-02*	2002-03*
5	Staff Benefits .....	-	-	-	\$4,812	\$5,762	\$5,607
6	Totals, Personal Services .....	473.0	548.3	546.4	\$27,316	\$30,073	\$30,375
7							
8	OPERATING EXPENSES AND EQUIPMENT .....				\$62,846	\$60,170	\$50,551
9							
10	TOTALS, EXPENDITURES .....				\$90,162	\$90,243	\$80,926

RECONCILIATION WITH APPROPRIATIONS

1 STATE OPERATIONS

0001 General Fund

19	APPROPRIATIONS		2000-01*	2001-02*	2002-03*
20	001 Budget Act appropriation .....		\$35,071	\$63,097	\$53,504
21	Allocation for employee compensation .....		477	-	-
22	Allocation for contingencies or emergencies .....		1,050	-	-
23	Adjustment per Section 3.60 .....		-74	620	-
24	Adjustment per Section 3.90 .....		-	-1,641	-
25	Adjustment per Section 4.00 .....		-	-76	-
26	Chapter 8, Statutes of 2001 First Extraordinary Session .....		20,000	-	-
27	Prior year balances available:				
28	Chapter 8, Statutes of 2001 First Extraordinary Session .....		-	4,027	-
29	Totals Available .....		\$56,524	\$66,027	\$53,504
30	Unexpended balance, estimated savings .....		-	-3,200	-
31	Balance available in subsequent years .....		-4,027	-	-
32	TOTALS, EXPENDITURES .....		\$52,497	\$62,827	\$53,504

0005 Safe Neighborhood Parks, Clean Water, Clean Air, and Coastal Protection Bond Fund <sup>b</sup>

37	APPROPRIATIONS				
38	001 Budget Act appropriation .....		\$588	\$621	\$625
39	Totals Available .....		\$588	\$621	\$625
40	Unexpended balance, estimated savings .....		-28	-	-
41	TOTALS, EXPENDITURES .....		\$560	\$621	\$625

0140 California Environmental License Plate Fund <sup>s</sup>

42	APPROPRIATIONS				
43	001 Budget Act appropriation .....		\$306	\$301	\$305
44	TOTALS, EXPENDITURES .....		\$306	\$301	\$305

0235 Public Resources Account, Cigarette and Tobacco Products Surtax Fund <sup>s</sup>

45	APPROPRIATIONS				
46	001 Budget Act appropriation .....		\$258	\$262	\$269
47	Allocation for employee compensation .....		4	-	-
48	Adjustment per Section 3.60 .....		-1	3	-
49	TOTALS, EXPENDITURES .....		\$261	\$265	\$269

0318 Collins-Dugan California Conservation Corps Reimbursement Account <sup>s</sup>

50	APPROPRIATIONS				
51	Public Resources Code Section 14312 .....		\$20,341	\$25,728	\$25,728
52	TOTALS, EXPENDITURES .....		\$20,341	\$25,728	\$25,728

0465 Energy Resources Programs Account <sup>s</sup>

53	APPROPRIATIONS				
54	001 Budget Act appropriation .....		\$6,225	-	-
55	Allocation for employee compensation .....		77	-	-
56	Adjustment per Section 3.60 .....		-13	-	-
57	TOTALS, EXPENDITURES .....		\$6,289	-	-

\* Dollars in thousands, except in Salary Range.

3340 CALIFORNIA CONSERVATION CORPS—Continued

0853 Petroleum Violation Escrow Account <sup>f</sup>

	2000-01*	2001-02*	2002-03*
APPROPRIATIONS			
001 Budget Act appropriation .....	\$9,737	-	-
Prior year balances available:			
Chapter 980, Statutes of 1995.....	7	\$7	-
Chapter 659, Statutes of 1997.....	1,969	-	-
Totals Available .....	\$11,713	\$7	-
Unexpended balance, estimated savings .....	-1,798	-	-
Balance available in subsequent years .....	-7	-	-
TOTALS, EXPENDITURES .....	\$9,908	\$7	-

0890 Federal Trust Fund

APPROPRIATIONS			
001 Budget Act appropriation .....	\$496	\$494	\$495
Budget Adjustment .....	-496	-	-
TOTALS, EXPENDITURES .....	-	\$494	\$495
TOTALS, EXPENDITURES, ALL FUNDS (State Operations).....	\$90,162	\$90,243	\$80,926

SUMMARY BY OBJECT  
2 LOCAL ASSISTANCE

	2000-01*	2001-02*	2002-03*
Grants and Subventions.....	\$2,393	\$2,904	\$2,900

RECONCILIATION WITH APPROPRIATIONS  
2 LOCAL ASSISTANCE

0005 Safe Neighborhood Parks, Clean Water, Clean Air, and Coastal Protection Bond Fund <sup>s</sup>

	2000-01*	2001-02*	2002-03*
APPROPRIATIONS			
101 Budget Act appropriation .....	\$2,412	\$2,904	\$2,900
Totals Available .....	\$2,412	\$2,904	\$2,900
Unexpended balance, estimated savings .....	-19	-	-
TOTALS, EXPENDITURES .....	\$2,393	\$2,904	\$2,900
TOTALS, EXPENDITURES, ALL FUNDS (Local Assistance) .....	\$2,393	\$2,904	\$2,900
TOTALS, EXPENDITURES, ALL FUNDS (State Operations and Local Assistance) .....	\$92,555	\$93,147	\$83,826

FUND CONDITION STATEMENT

0318 Collins-Dugan California Conservation Corps Reimbursement Account <sup>s</sup>

	2000-01*	2001-02*	2002-03*
BEGINNING BALANCE.....	-	\$2,643	-
REVENUES AND TRANSFERS			
Revenues:			
161400 Miscellaneous revenue .....	\$22,984	23,085	\$25,728
Totals, Resources.....	\$22,984	\$25,728	\$25,728
EXPENDITURES			
Disbursements:			
3340 California Conservation Corps (State Operations).....	20,341	25,728	25,728
FUND BALANCE.....	\$2,643	-	-
Reserve for economic uncertainties .....	2,643	-	-

\* Dollars in thousands, except in Salary Range.

3340 CALIFORNIA CONSERVATION CORPS—Continued

	00-01	01-02	02-03	2000-01*	2001-02*	2002-03*
<b>CHANGES IN AUTHORIZED POSITIONS</b>						
Totals, Authorized Positions .....	473.0	577.2	574.2	\$22,504	\$25,590	\$26,008
Workload and Administrative Adjustments:						
Reduction in Authorized Positions:				Salary Range		
Conservationist I .....	—	—	-2.0	2,213-2,614	—	-53
Totals, Workload and Administrative Adjustments .....	—	—	-2.0	—	—	-\$53
Proposed New Positions:						
Assoc Govtl Prog Analyst .....	—	—	2.0	3,915-4,759	—	94
Ofc Techn .....	—	—	1.0	2,348-2,855	—	23
Totals, Proposed New Positions .....	—	—	3.0	—	—	\$117
Total Adjustments .....	—	—	1.0	—	—	\$64
<b>TOTALS, SALARIES AND WAGES .....</b>	<b>473.0</b>	<b>577.2</b>	<b>575.2</b>	<b>\$22,504</b>	<b>\$25,590</b>	<b>\$26,072</b>

STATE BUILDING PROGRAM EXPENDITURES	Actual 2000-01*	Estimated 2001-02*	Proposed 2002-03*
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20 CAPITAL OUTLAY

Major Budget Adjustment Included in 2001-02:

- \$1.5 million General Fund reduction and a \$1.5 million increase in Public Building Construction Funds to reflect a funding shift of a General Fund project to Public Buildings Construction Funds.

Major Budget Adjustment Proposed for 2002-03:

- \$12.2 million Public Building Construction Funds for one replacement residential facility and \$659,000 General Fund for two minor capital outlay projects.

PROGRAM ELEMENTS

Major Projects

20.10.120 Elkhorn Slough Facility: Replace Kitchen Facilities/Construction .....	\$197 <sup>Cg</sup>	\$6 <sup>Cg</sup>	—
20.10.125 Pacific Bays Residential Study .....	—	150 <sup>Sg</sup>	—
This project will complete a study to determine a suitable site for this residential program.			
20.10.135 Sequoia Base Center/Kitchen Expansion/Office Relocation .....	62 <sup>Cg</sup>	—	—
20.10.145 Camarillo Satellite Relocation/Construction .....	526 <sup>Pg</sup>	10,865 <sup>WCn</sup>	—
20.10.150 Delta Service Center District Construction .....	55 <sup>Sg</sup>	1,500 <sup>An</sup>	\$12,255 <sup>PWCn</sup>
This project consists of construction of a new residential facility.			
20.10.160 Napa Nursery Office/Classroom Building .....	35 <sup>Pg</sup>	543 <sup>WCg</sup>	—
Totals, Major Projects .....	\$875	\$13,064	\$12,255

Minor Projects

20.10.140 Minor Projects .....	\$470 <sup>PWCg</sup>	\$337 <sup>PWCg</sup>	\$659 <sup>PWCg</sup>
Funding for Minor Capital Projects will provide lighting, fire suppression devices, and shower/bathroom upgrades.			

TOTALS, EXPENDITURES, CAPITAL OUTLAY .....	\$1,345	\$13,401	\$12,914
0001 General Fund <sup>g</sup> .....	1,345	1,036	659
0660 Public Building Construction Fund <sup>n</sup> .....	—	12,365	12,255

RECONCILIATION WITH APPROPRIATIONS

3 CAPITAL OUTLAY

0001 General Fund

APPROPRIATIONS			
301 Budget Act appropriation .....	\$1,290	\$2,530	\$659
Reversion per Government Code Section 16351, 16351.5, and 16408 .....	-7	-1,500	—
Prior year balances available:			
Augmentation per Government Code Section 16352, 16409, and 16354 .....	62	6	—
TOTALS, EXPENDITURES .....	\$1,345	\$1,036	\$659

\* Dollars in thousands, except in Salary Range.

3340 CALIFORNIA CONSERVATION CORPS—Continued

STATE BUILDING PROGRAM EXPENDITURES	Actual 2000-01*	Estimated 2001-02*	Proposed 2002-03*
<b>0660 Public Buildings Construction Fund <sup>n</sup></b>			
APPROPRIATIONS			
301 Budget Act appropriation .....	-	\$10,865	\$12,255
Pending Legislation .....	-	1,500	-
TOTALS, EXPENDITURES .....	-	\$12,365	\$12,255
TOTALS, EXPENDITURES, ALL FUNDS (Capital Outlay).....	\$1,345	\$13,401	\$12,914

3360 ENERGY RESOURCES CONSERVATION AND DEVELOPMENT COMMISSION

The Energy Resources Conservation and Development Commission works to ensure a reliable supply of energy to meet California's needs, while complying with environmental, safety and land use goals. The Commission processes applications for siting new power facilities, encourages measures to reduce wasteful and inefficient use of energy, and monitors alternative ways to conserve, generate and supply energy.

Authority

Government Code, Title 7.42, commencing with Section 66905 and Title 7.43 commencing with Section 66950.

SUMMARY OF PROGRAM REQUIREMENTS							
	00-01	01-02	02-03	2000-01*	2001-02*	2002-03*	
10 Regulatory and Planning .....	178.8	180.8	181.2	\$35,155	\$35,638	\$30,059	
20 Energy Resources Conservation .....	58.2	93.6	86.3	265,579	145,957	24,752	
30 Development .....	119.8	152.7	152.0	306,678	213,356	192,413	
40.01 Policy, Management and Administration .....	101.3	115.2	115.5	9,525	9,710	10,923	
40.02 Distributed Policy, Management and Administration .....	-	-	-	-9,525	-9,710	-10,923	
TOTALS, PROGRAMS.....	458.1	542.3	535.0	\$607,412	\$394,951	\$247,224	
99 Loan Repayments.....				-2,011	-2,921	-3,585	
TOTALS, ADJUSTED PROGRAMS.....				\$605,401	\$392,030	\$243,639	
0001 General Fund.....				306,023	79,025	5,722	
0033 State Energy Conservation and Assistance Account.....				-24,132	41,078	4,945	
Less Loan Repayments to the State Energy Conservation and Assistance Account.....				-966	-1,624	-2,736	
0034 Geothermal Resources Development Account (transfer) .....				(3,150)	(1,600)	(1,600)	
0044 Motor Vehicle Account, State Transportation Fund .....				120	120	121	
0314 Diesel Emission Reduction Fund .....				216	423	217	
0381 Public Interest Research, Development and Demonstration Programs Fund .....				80,226	99,276	71,515	
0382 Renewable Resource Trust Fund.....				181,714	74,588	93,800	
0429 Local Jurisdiction Energy Assistance Account .....				2,836	7,347	1,250	
Less Repayments to the Local Jurisdiction Energy Assistance Account .....				-784	-981	-725	
0465 Energy Resources Programs Account .....				40,811	43,065	40,550	
0479 Energy Technologies Research, Development and Demonstration Account .....				-	1,447	2,042	
Less loan Repayments to the Energy Technologies Research, Development and Demonstration Account.....				-143	-316	-124	
0497 Local Government Geothermal Resources Revolving Subaccount, Geothermal Resources Development Account.....				2,811	1,630	6,674	
0850 Lighting Device Fund.....				23	2	-	
0853 Petroleum Violation Escrow Account.....				5,852	10,227	786	
Less Loan Repayments to the Petroleum Violation Escrow Account.....				-118	-	-	
0854 Katz Schoolbus Fund .....				222	228	117	
0890 Federal Trust Fund .....				5,508	9,664	9,165	
0995 Reimbursements .....				5,182	16,831	10,320	
8100 Renewable Energy Loan Loss Reserve Fund.....				-	10,000	-	

For the list of standard (lettered) footnotes, see the end of the Governor's Budget.  
 \* Dollars in thousands, except in Salary Range.

**3360 ENERGY RESOURCES CONSERVATION AND DEVELOPMENT COMMISSION—Continued**

**10 REGULATORY AND PLANNING PROGRAM**

**Program Objectives Statement**

The Regulatory and Planning Program: (1) facilitates markets to provide adequate statewide energy supplies by developing accurate long-range outlooks of future energy supply and demand; (2) maintains a current knowledge of the statewide electrical generation, transmission and fuels markets; (3) certifies and monitors for compliance new energy facilities consistent with state energy policies as required by statute; (4) develops an informed state energy policy based on the economic, financial, security and environmental implications of supply, demand and price assessments; (5) monitors energy markets to ensure competitive prices and to avoid potential market abuses; and (6) disseminates useful, objective energy market information.

**Major Budget Adjustment Proposed in 2001–02:**

- Reduction Issues in the November Revision
  - \$3,000,000 General Fund to local governments for expedited review of power plant siting applications.

**Major Budget Adjustment Proposed for 2002–03:**

- Other Reductions
  - \$1,359,000 General Fund for the Energy Facility Licensing Program.

**Authority**

Public Resources Code, Division 15, Chapter 4, commencing with Section 25300, Chapters 5, 6, 7, 8 and 10.

**20 ENERGY RESOURCES CONSERVATION PROGRAM**

**Program Objectives Statement**

The Energy Resources Conservation Program: (1) develops and implements energy efficiency standards and marketing programs for nonresidential and residential buildings and appliances to ensure that all new buildings constructed in California and major appliances sold in California are energy efficient and cost-effective, while providing Californians with a greater level of comfort, and (2) identifies energy efficiency opportunities and develops and implements marketing programs and standards for the use of energy in agriculture and food processing, manufacturing, water systems, moving water or wastewater, and other processing functions.

**Major Budget Adjustments Proposed in 2001–02:**

- Reduction Issues in the November Revision
  - \$1,900,000 General Fund for the Electricity Consumption Data Collection Program.
  - \$29,386,000 General Fund for energy efficiency grants and equipment for the agricultural industry.

**Major Budget Adjustments Proposed for 2002–03:**

- Reduction Issues in the November Revision
  - \$1,730,000 General Fund for the Electricity Consumption Data Collection Program.
- \$308,000 augmentation from the Energy Resources Programs Account for second year funding of electricity and natural gas market assessment activities.

**Authority**

Public Resources Code, Division 15, Chapter 5, commencing with Section 25400, Chapter 8, commencing with Section 25700.

**30 DEVELOPMENT PROGRAM**

**Program Objectives Statement**

The Energy Technology Development Program conducts research, development, demonstration and commercialization activities on new and existing energy technologies to ensure that future energy supplies are cost-effective, more secure and reliable, enhance environmental quality and promote state and local economic development. The program provides technical assistance, financial assistance, direct technology research and demonstration, technology forecasting, technology analysis and evaluation and information transfer.

**Major Budget Adjustment Proposed in 2001–02:**

- Reduction Issues in the November Revision
  - \$300,000 General Fund for preliminary drawings of hydrogen fueling stations.

**Authority**

Public Resources Code, Division 15, Chapter 7, commencing with Section 25600.

**40 POLICY, MANAGEMENT AND ADMINISTRATION PROGRAM**

**Authority**

Public Resources Code, Division 15, commencing with Section 25500.

**99 LOAN REPAYMENT PROGRAM**

**Program Objectives Statement**

This program consists of loan repayments made in the Conservation and Development programs. Previously approved loans are repaid and deposited in the following accounts: State Energy Conservation Account, Local Jurisdiction Energy Assistance Account, Energy Technologies Research, Development and Demonstration Account, Local Government Geothermal Resources Revolving Subaccount, and Petroleum Violation Escrow Account.

\* Dollars in thousands, except in Salary Range.

**3360 ENERGY RESOURCES CONSERVATION AND DEVELOPMENT COMMISSION—Continued**

**PROGRAM BUDGET DETAIL**

**PROGRAM REQUIREMENTS**

**10 REGULATORY AND PLANNING PROGRAM**

	<i>2000-01*</i>	<i>2001-02*</i>	<i>2002-03*</i>
State Operations:			
0001 General Fund .....	\$4,139	\$8,018	\$5,454
0044 Motor Vehicle Account, State Transportation Fund .....	120	-	-
0465 Energy Resources Programs Account .....	26,185	21,982	23,475
0890 Federal Trust Fund .....	130	1,150	500
0995 Reimbursements .....	4,581	4,128	630
Totals, State Operations .....	\$35,155	\$35,278	\$30,059
Local Assistance:			
0001 General Fund .....	-	360	-
Totals, Local Assistance .....	-	\$360	-

**ELEMENT REQUIREMENTS**

10.10 Power Plant Siting and Certification .....	18,300	25,463	22,677
State Operations:			
0001 General Fund .....	4,045	7,778	5,454
0465 Energy Resources Programs Account .....	14,128	16,220	16,593
0890 Federal Trust Fund .....	-	1,150	500
0995 Reimbursements .....	127	315	130
Local Assistance:			
0001 General Fund .....	-	-	-
10.15 Siting and Permit Assistance .....	659	292	309
State Operations:			
0465 Energy Resources Programs Account .....	356	292	309
0890 Federal Trust Fund .....	123	-	-
0995 Reimbursements .....	180	-	-
10.20 Electricity Resource Planning .....	2,932	2,959	3,124
State Operations:			
0001 General Fund .....	-	183	-
0465 Energy Resources Programs Account .....	2,899	2,416	3,124
0890 Federal Trust Fund .....	7	-	-
0995 Reimbursements .....	26	-	-
Local Assistance:			
0001 General Fund .....	-	360	-
10.30 Demand Forecasting .....	7,651	4,623	809
State Operations:			
0001 General Fund .....	94	-	-
0465 Energy Resources Programs Account .....	3,316	810	809
0995 Reimbursements .....	4,241	3,813	-
10.40 Fossil Fuels Planning .....	2,616	57	692
State Operations:			
0001 General Fund .....	-	57	-
0044 Motor Vehicle Account, State Transportation Fund .....	120	-	-
0465 Energy Resources Programs Account .....	2,489	-	192
0995 Reimbursements .....	7	-	500
10.50 Technology Assessment .....	44	-	-
State Operations:			
0465 Energy Resources Programs Account .....	44	-	-
10.80 Management and Support .....	2,953	2,244	2,448
State Operations:			
0465 Energy Resources Programs Account .....	2,953	2,244	2,448

**PROGRAM REQUIREMENTS**

**20 ENERGY RESOURCES CONSERVATION PROGRAM**

State Operations:			
0001 General Fund .....	\$52,427	\$509	-
0033 State Energy Conservation and Assistance Account .....	7,509	9,436	\$4,945
0465 Energy Resources Programs Account .....	5,645	10,159	7,693
0479 Energy Technologies Research, Development and Demonstration Account .....	-	-	442
0850 Lighting Device Fund .....	23	2	-
0853 Petroleum Violation Escrow Account .....	397	958	292
0890 Federal Trust Fund .....	3,751	5,079	5,665
0995 Reimbursements .....	252	958	4,465
Totals, State Operations .....	\$70,004	\$27,101	\$23,502

\* Dollars in thousands, except in Salary Range.

**3360 ENERGY RESOURCES CONSERVATION AND DEVELOPMENT COMMISSION—Continued**

	<b>2000-01*</b>	<b>2001-02*</b>	<b>2002-03*</b>
Local Assistance:			
0001 General Fund .....	\$224,382	\$69,867	-
0033 State Energy Conservation and Assistance Account .....	-31,642	31,642	-
0429 Local Jurisdiction Energy Assistance Account .....	2,835	7,347	\$1,250
8100 Renewable Energy Loan Loss Reserve Fund .....	-	10,000	-
Totals, Local Assistance .....	\$195,575	\$118,856	\$1,250

**ELEMENT REQUIREMENTS**

20.10 Buildings.....	4,363	17,058	7,327
State Operations:			
0001 General Fund .....	1,014	-	-
0465 Energy Resources Programs Account .....	2,027	4,932	2,339
0850 Lighting Device Fund.....	23	2	-
0853 Petroleum Violation Escrow Account.....	-	-	-
0890 Federal Trust Fund.....	1,247	2,009	4,123
0995 Reimbursements.....	52	115	865
Local Assistance:			
8100 Renewable Energy Loan Loss Reserve Fund .....	-	10,000	-
20.20 Appliances and Equipment .....	48,741	51,823	246
State Operations:			
0465 Energy Resources Programs Account .....	133	424	246
0890 Federal Trust Fund.....	7	-	-
Local Assistance:			
0001 General Fund .....	48,601	51,399	-
20.30 Energy Projects Evaluation and Assistance .....	153,642	71,216	8,866
State Operations:			
0001 General Fund .....	50,903	454	-
0033 State Energy Conservation and Assistance Account .....	7,509	9,436	4,945
0429 Local Jurisdiction Energy Assistance Account .....	-	-	-
0465 Energy Resources Programs Account .....	1,217	502	395
0479 Energy Technologies Research, Development and Demonstration Account.....	-	-	442
0853 Petroleum Violation Escrow Account.....	397	958	292
0890 Federal Trust Fund.....	2,496	3,070	1,542
0995 Reimbursements.....	200	285	-
Local Assistance:			
0001 General Fund .....	119,727	17,522	-
0033 State Energy Conservation and Assistance Account .....	-31,642	31,642	-
0429 Local Jurisdiction Energy Assistance Account .....	2,835	7,347	1,250
20.40 Demand Side Program Evaluation .....	57,459	3,882	6,707
State Operations:			
0001 General Fund .....	510	55	-
0465 Energy Resources Programs Account .....	895	2,881	3,107
0995 Reimbursements.....	-	-	3,600
Local Assistance:			
0001 General Fund .....	56,054	946	-
20.50 Management and Support.....	1,171	1,420	1,606
State Operations:			
0465 Energy Resources Programs Account .....	1,171	1,420	1,606
20.60 Contingency Planning .....	203	558	-
State Operations:			
0465 Energy Resources Programs Account .....	202	-	-
0890 Federal Trust Fund.....	1	-	-
0995 Reimbursements.....	-	558	-

**PROGRAM REQUIREMENTS**

**30 DEVELOPMENT PROGRAM**

State Operations:			
0001 General Fund .....	\$5,155	\$271	\$268
0044 Motor Vehicle Account, State Transportation Fund.....	-	120	121
0314 Diesel Emission Reduction Fund .....	216	423	217
0381 Public Interest Research, Development and Demonstration Programs Trust Fund .....	80,226	99,276	71,515
0382 Renewable Resource Trust Fund.....	181,715	74,588	93,800
0465 Energy Resources Programs Account .....	8,982	10,924	9,382
0479 Energy Technologies Research, Development and Demonstration Account.....	-	1,447	1,600
0497 Local Government Geothermal Resources Revolving Subaccount, Geothermal Resources Development Account.....	266	274	274

\* Dollars in thousands, except in Salary Range.

**3360 ENERGY RESOURCES CONSERVATION AND DEVELOPMENT COMMISSION—Continued**

	2000-01*	2001-02*	2002-03*
0853 Petroleum Violation Escrow Account .....	\$5,455	\$9,269	\$494
0854 Katz Schoolbus Fund .....	222	228	117
0890 Federal Trust Fund .....	1,627	3,435	3,000
0995 Reimbursements .....	350	11,745	5,225
Totals, State Operations .....	\$284,214	\$212,000	\$186,013
Local Assistance:			
0001 General Fund .....	19,920	-	-
0497 Local Government Geothermal Resources Revolving Subaccount, Geothermal Resources Development Account .....	2,544	1,356	6,400
Totals, Local Assistance .....	\$22,464	\$1,356	\$6,400

**ELEMENT REQUIREMENTS**

30.20 Transportation Technology and Fuels .....	15,259	26,529	10,452
State Operations:			
0001 General Fund .....	5,155	271	268
0044 Motor Vehicle Account, State Transportation Fund .....	-	120	121
0314 Diesel Emission Reduction Fund .....	216	423	217
0465 Energy Resources Programs Account .....	2,314	4,323	4,310
0853 Petroleum Violation Escrow Account .....	5,163	9,269	494
0854 Katz Schoolbus Fund .....	222	228	117
0890 Federal Trust Fund .....	1,544	150	300
0995 Reimbursements .....	225	11,745	4,625
Local Assistance:			
0001 General Fund .....	420	-	-
30.30 Research and Development .....	88,088	107,507	84,156
State Operations:			
0381 Public Interest Research, Development and Demonstration Programs Trust Fund .....	80,226	99,276	71,515
0465 Energy Resources Programs Account .....	460	1,869	1,667
0479 Energy Technologies Research, Development and Demonstration Account .....	-	1,447	1,600
0497 Local Government Geothermal Resources Revolving Subaccount, Geothermal Resources Development Account .....	266	274	274
0853 Petroleum Violation Escrow Account .....	92	-	-
0890 Federal Trust Fund .....	-	3,285	2,700
Local Assistance:			
0001 General Fund .....	4,500	-	-
0497 Local Government Geothermal Resources Revolving Subaccount, Geothermal Resources Development Account .....	2,544	1,356	6,400
30.40 Technology Evaluation .....	201,140	77,406	95,654
State Operations:			
0382 Renewable Resource Trust Fund .....	181,715	74,588	93,800
0465 Energy Resources Programs Account .....	4,017	2,818	1,254
0853 Petroleum Violation Escrow Account .....	200	-	-
0890 Federal Trust Fund .....	83	-	-
0995 Reimbursements .....	125	-	600
Local Assistance:			
0001 General Fund .....	15,000	-	-
30.50 Management and Support .....	2,191	1,710	1,929
State Operations:			
0465 Energy Resources Programs Account .....	2,191	1,710	1,929
30.60 Contingency Planning .....	-	204	222
State Operations:			
0465 Energy Resources Programs Account .....	-	204	222

**PROGRAM REQUIREMENTS**

**40 POLICY, MANAGEMENT AND ADMINISTRATION PROGRAM**

Totals, Policy, Management and Administration .....	\$9,525	\$9,710	\$10,923
40.01 Policy, Management and Administration .....	9,525	9,710	10,923
Less amounts charged to other programs:			
10 Regulatory and Planning .....	-4,773	-3,993	-4,717
20 Energy Resources Conservation .....	-1,554	-2,103	-2,246
30 Development .....	-3,198	-3,614	-3,960
Totals, Amounts Charged to Other Programs .....	-\$9,525	-\$9,710	-\$10,923
Net Totals, Policy, Management and Administration .....	-	-	-

\* Dollars in thousands, except in Salary Range.

**3360 ENERGY RESOURCES CONSERVATION AND DEVELOPMENT COMMISSION—Continued**

1							
2							
3							
4							
5							
6	99	Loan Repayments .....			2000-01*	2001-02*	2002-03*
7		State Operations:			-\$2,011	-\$2,921	-\$3,585
8		0033 State Energy Conservation Assistance Account .....			-966	-1,624	-2,736
9		0479 Energy Technologies Research, Development and Demonstration					
10		Account .....			-143	-316	-124
11		0853 Petroleum Violation Escrow Account .....			-118	-	-
12		Local Assistance:					
13		0429 Local Jurisdiction Energy Assistance Account .....			-784	-981	-725
14							
15		<b>TOTAL EXPENDITURES</b>					
16		State Operations .....			\$388,146	\$272,439	\$236,714
17		Local Assistance .....			217,255	119,591	6,925
18							
19							
20		TOTALS, EXPENDITURES .....			\$605,401	\$392,030	\$243,639
21							
22							

**SUMMARY BY OBJECT  
1 STATE OPERATIONS**

23								
24								
25								
26								
27								
28		<b>PERSONAL SERVICES</b>	<b>00-01</b>	<b>01-02</b>	<b>02-03</b>	<b>2000-01*</b>	<b>2001-02*</b>	<b>2002-03*</b>
29		Authorized Positions (Equals Sch. 7A) .....	458.1	572.7	563.7	\$27,885	\$33,580	\$33,683
30		Total Adjustments .....	-	-	(4.0)	-	-	218
31		Estimated Salary Savings .....	-	-30.4	-28.7	-	-1,779	-1,718
32								
33		Net Totals, Salaries and Wages .....	458.1	542.3	535.0	\$27,885	\$31,801	\$32,183
34		Staff Benefits .....	-	-	-	4,398	5,981	6,067
35								
36		Totals, Personal Services .....	458.1	542.3	535.0	\$32,283	\$37,782	\$38,250
37								
38		OPERATING EXPENSES AND EQUIPMENT .....				\$31,801	\$29,624	\$25,467
39								
40		SPECIAL ITEMS OF EXPENSE .....				325,289	206,973	175,857
41								
42		UNCLASSIFIED						
43		Special Adjustment—Loan Repayments .....				-1,227	-1,940	-2,860
44								
45		TOTALS, EXPENDITURES .....				\$388,146	\$272,439	\$236,714
46								
47								

**RECONCILIATION WITH APPROPRIATIONS  
1 STATE OPERATIONS  
0001 General Fund**

48								
49								
50								
51								
52								
53								
54		<b>APPROPRIATIONS</b>				<b>2000-01*</b>	<b>2001-02*</b>	<b>2002-03*</b>
55		001 Budget Act appropriation .....				\$5,250	\$10,233	\$5,722
56		Allocation for employee compensation .....				12	-	-
57		Adjustment per Section 3.60 .....				-14	97	-
58		Adjustment per Section 3.90 .....				-	-287	-
59		Adjustment per Section 4.00 .....				-	-1	-
60		Allocation for Americans w/Disabilities Act (ADA) Barrier Removal Projects ...				-	17	-
61		Allocation per Government Code Section 8625 .....				2,917	-	-
62		Chapter 12, Statutes of 2001, First Extraordinary Session .....				250	-	-
63		Chapter 329, Statutes of 2000 .....				54,250	-	-
64		Prior year balances available:						
65		Chapter 12, Statutes of 2001, First Extraordinary Session .....				-	250	-
66		Transfer from Local Assistance .....				-	240	-
67		Chapter 329, Statutes of 2000 .....				-	449	-
68								
69		Totals Available .....				\$62,665	\$10,998	\$5,722
70		Unexpended balance, estimated savings .....				-244	-2,200	-
71		Balance available in subsequent years .....				-699	-	-
72								
73		TOTALS, EXPENDITURES .....				\$61,722	\$8,798	\$5,722
74								
75								
76		<b>0033 State Energy Conservation Assistance Account <sup>s</sup></b>						
77		<b>APPROPRIATIONS</b>						
78		Public Resources Code Section 25416 .....				\$7,510	\$9,436	\$4,945
79								
80		TOTALS, EXPENDITURES .....				\$7,510	\$9,436	\$4,945
81		Loan repayments per Public Resources Code Sections 25410-25421 .....				-966	-1,624	-2,736
82								
83		NET TOTALS, EXPENDITURES .....				\$6,544	\$7,812	\$2,209
84								
85								
86								
87								
88								

\* Dollars in thousands, except in Salary Range.

**3360 ENERGY RESOURCES CONSERVATION AND  
DEVELOPMENT COMMISSION—Continued**

**0044 Motor Vehicle Account, State Transportation Fund <sup>s</sup>**

	<i>2000-01*</i>	<i>2001-02*</i>	<i>2002-03*</i>
APPROPRIATIONS			
001 Budget Act appropriation .....	\$120	\$120	\$121
Allocation for employee compensation .....	1	-	-
Adjustment per Section 3.60 .....	-1	-	-
TOTALS, EXPENDITURES .....	<u>\$120</u>	<u>\$120</u>	<u>\$121</u>

**0314 Diesel Emission Reduction Fund <sup>s</sup>**

APPROPRIATIONS			
001 Budget Act appropriation .....	\$417	\$424	\$217
Allocation for employee compensation .....	1	-	-
Adjustment per Section 3.60 .....	-2	-	-
Adjustment per Section 4.00 .....	-	-1	-
Prior year balances available:			
Item 3360-001-0314/1999 .....	801	-	-
Item 3360-001-0314/2000 .....	-	200	-
Totals Available .....	<u>\$1,217</u>	<u>\$623</u>	<u>\$217</u>
Unexpended balance, estimated savings .....	-801	-200	-
Balance available in subsequent years .....	-200	-	-
TOTALS, EXPENDITURES .....	<u>\$216</u>	<u>\$423</u>	<u>\$217</u>

**0381 Public Interest Research, Development,  
and Demonstration Fund <sup>s</sup>**

APPROPRIATIONS			
001 Budget Act appropriation .....	\$69,491	\$69,573	\$71,515
Allocation for employee compensation .....	32	-	-
Adjustment per Section 3.60 .....	-39	95	-
Adjustment per Section 4.60 .....	-	102	-
Adjustment per Section 4.00 .....	-	-12	-
Allocation for Americans w/Disabilities Act (ADA) Barrier Removal Projects ...	-	46	-
Prior year balances available:			
Item 3360-001-0381/1999 .....	40,222	-	-
Item 3360-001-0381/2000 .....	-	29,472	-
Totals Available .....	<u>\$109,706</u>	<u>\$99,276</u>	<u>\$71,515</u>
Unexpended balance, estimated savings .....	-8	-	-
Balance available in subsequent years .....	-29,472	-	-
TOTALS, EXPENDITURES .....	<u>\$80,226</u>	<u>\$99,276</u>	<u>\$71,515</u>

**0382 Renewable Resource Trust Fund <sup>s</sup>**

APPROPRIATIONS			
001 Budget Act appropriation .....	\$2,778	\$2,710	\$3,403
Allocation for employee compensation .....	15	-	-
Adjustment per Section 3.60 .....	-18	20	-
Adjustment per Section 4.60 .....	-	102	-
Adjustment per Section 4.00 .....	-	-6	-
Allocation for Americans w/Disabilities Act (ADA) Barrier Removal Projects ...	-	21	-
011 Budget Act appropriation (Transfer to the General Fund) .....	-	-	(150,000)
Public Utilities Code Section 445 .....	178,976	71,741	90,397
Totals Available .....	<u>\$181,751</u>	<u>\$74,588</u>	<u>\$93,800</u>
Unexpended balance, estimated savings .....	-37	-	-
TOTALS, EXPENDITURES .....	<u>\$181,714</u>	<u>\$74,588</u>	<u>\$93,800</u>

**0465 Energy Resources Programs Account <sup>s</sup>**

APPROPRIATIONS			
001 Budget Act appropriation .....	\$41,173	\$44,387	\$40,525
Allocation for employee compensation .....	174	-	-
Adjustment per Section 3.60 .....	-205	826	-
Adjustment per Section 4.60 .....	163	-	-
Adjustment per Section 4.00 .....	-	-64	-
Allocation for janitorial/contract services .....	-	22	-
Allocation for Department of Justice Attorney Services .....	-	9	-
Allocation for Americans w/Disabilities Act (ADA) Barrier Removal Projects ...	-	258	-

\* Dollars in thousands, except in Salary Range.

**3360 ENERGY RESOURCES CONSERVATION AND DEVELOPMENT COMMISSION—Continued**

	<i>2000-01*</i>	<i>2001-02*</i>	<i>2002-03*</i>
6 Public Resources Code Section 25402.1.....	-	\$25	\$25
7 Prior year balances available:			
8     Item 3360-001-0465/2000, Reapp by Item 3360-490/2001 .....	-	159	-
10     Totals Available .....	\$41,305	\$45,622	\$40,550
11 Unexpended balance, estimated savings .....	-335	-2,557	-
12 Balance available in subsequent years .....	-159	-	-
14 TOTALS, EXPENDITURES .....	\$40,811	\$43,065	\$40,550
<b>0479 Energy Technologies Research, Development and Demonstration Account <sup>s</sup></b>			
APPROPRIATIONS			
20 001 Budget Act appropriation .....	\$724	\$723	\$2,042
22 Prior year balances available:			
23     Item 3360-001-0479/1999 .....	1,134	-	-
24     Item 3360-001-0473/2000 .....	-	724	-
26     Totals Available .....	\$1,858	\$1,447	\$2,042
27 Unexpended balance, estimated savings .....	-1,134	-	-
28 Balance available in subsequent years .....	-724	-	-
29 TOTALS, EXPENDITURES .....	-	\$1,447	\$2,042
30     Loan repayments per Public Resources Code Section 25683.....	-19	-66	-16
32     Loan repayments per Public Resources Code Section 25650.....	-124	-250	-108
34 NET TOTALS, EXPENDITURES .....	-\$143	\$1,131	\$1,918
<b>0497 Local Government Geothermal Resources Revolving Subaccount, Geothermal Resources Development Account <sup>s</sup></b>			
APPROPRIATIONS			
40 001 Budget Act appropriation .....	\$267	\$267	\$274
41     Allocation for employee compensation .....	2	-	-
42     Adjustment per Section 3.60 .....	-2	8	-
43     Adjustment per Section 4.00 .....	-	-1	-
45 TOTALS, EXPENDITURES .....	\$267	\$274	\$274
<b>0850 Lighting Device Fund <sup>n</sup></b>			
APPROPRIATIONS			
50 Public Resources Code Section 25402.5.....	\$23	\$2	-
51 TOTALS, EXPENDITURES .....	\$23	\$2	-
<b>0853 Petroleum Violation Escrow Account <sup>f</sup></b>			
APPROPRIATIONS			
57 001 Budget Act appropriation .....	\$13,394	\$967	\$786
58     Allocation for employee compensation .....	7	-	-
59     Adjustment per Section 3.60 .....	-8	30	-
60     Adjustment per Section 4.00 .....	-	-3	-
61     Allocation for Americans w/Disabilities Act (ADA) Barrier Removal Projects ...	-	10	-
63 Prior year balances available:			
64     Item 3360-001-0853/2000 .....	-	8,310	-
65     Chapter 659, Statutes of 1997.....	1,682	913	-
66     Totals Available .....	\$15,075	\$10,227	\$786
67 Balance available in subsequent years .....	-9,223	-	-
69 TOTALS, EXPENDITURES .....	\$5,852	\$10,227	\$786
70     Loan Repayments per Chapters 1338, 1341, and 1343, Statutes of 1986 .....	-118	-	-
72 NET TOTALS, EXPENDITURES .....	\$5,734	\$10,227	\$786
<b>0854 Katz Schoolbus Fund <sup>f</sup></b>			
APPROPRIATIONS			
77 001 Budget Act appropriation .....	\$223	\$223	\$117
78     Allocation for employee compensation .....	1	-	-
79     Adjustment per Section 3.60 .....	-2	6	-
80     Adjustment per Section 4.00 .....	-	-1	-
82 TOTALS, EXPENDITURES .....	\$222	\$228	\$117

\* Dollars in thousands, except in Salary Range.

**3360 ENERGY RESOURCES CONSERVATION AND  
DEVELOPMENT COMMISSION—Continued**

**0890 Federal Trust Fund**

	<i>2000-01*</i>	<i>2001-02*</i>	<i>2002-03*</i>
APPROPRIATIONS			
001 Budget Act appropriation .....	\$8,957	\$9,621	\$9,165
Allocation for employee compensation .....	10	-	-
Adjustment per Section 3.60 .....	-14	47	-
Adjustment per Section 4.00 .....	-	-4	-
Budget Adjustment .....	-3,445	-	-
TOTALS, EXPENDITURES .....	<u>\$5,508</u>	<u>\$9,664</u>	<u>\$9,165</u>
<b>0995 Reimbursements</b>			
APPROPRIATIONS			
Reimbursements .....	<u>\$5,182</u>	<u>\$16,831</u>	<u>\$10,320</u>
TOTALS, EXPENDITURES, ALL FUNDS (State Operations) .....	<u>\$388,146</u>	<u>\$272,439</u>	<u>\$236,714</u>

**RECONCILIATION WITH APPROPRIATIONS**

**2 LOCAL ASSISTANCE**

**0001 General Fund**

	<i>2000-01*</i>	<i>2001-02*</i>	<i>2002-03*</i>
APPROPRIATIONS			
101 Budget Act appropriation .....	\$554	-	-
Chapter 8, Statutes of 2001, Sec 14(d)(4)(B), First Extraordinary Session .....	35,000	-	-
Chapter 7, Statutes of 2001, First Extraordinary Session .....	242,600	-	-
Chapter 8, Statutes of 2001, Sec 14(d)(6), First Extraordinary Session .....	4,500	-	-
Chapter 8, Statutes of 2001, Sec (14)(d)(5)(A), First Extraordinary Session .....	50,000	-	-
Chapter 8, Statutes of 2001, Sec 14(D)(8)(B), First Extraordinary Session .....	15,000	-	-
Chapter 12, Statutes of 2001, First Extraordinary Session .....	3,000	-	-
Prior year balances available:			
Chapter 8, Statutes of 2001, Sec 14(d)(4)(B), First Extraordinary Session .....	-	\$847	-
Chapter 7, Statutes of 2001, First Extraordinary Session, partially reverted by Item 3360-495/2002 .....	-	102,506	-
Transfer to Support .....	-	-240	-
Amended by Chapter 111, Statutes of 2001 .....	-	40,000	-
Transfer to California Technology, Trade and Commerce per Chapter 4, Statutes of 2001, Second Extraordinary Session .....	-	-3,500	-
Chapter 12, Statutes of 2001, First Extraordinary Session .....	-	3,000	-
Totals Available .....	<u>\$350,654</u>	<u>\$142,613</u>	-
Unexpended balance, estimated savings .....	-	-72,386	-
Balance available in subsequent years .....	<u>-106,353</u>	-	-
TOTALS, EXPENDITURES .....	<u>\$244,301</u>	<u>\$70,227</u>	-
<b>0033 State Energy Conservation Assistance Account <sup>s</sup></b>			
APPROPRIATIONS			
Chapter 8, Statutes of 2001, First Extraordinary Session .....	\$50,000	-	-
Prior year balances available:			
Chapter 8, Statutes of 2001, First Extraordinary Session .....	-	\$31,642	-
Totals Available .....	<u>\$50,000</u>	<u>\$31,642</u>	-
Balance available in subsequent years .....	<u>-31,642</u>	-	-
TOTALS, EXPENDITURES .....	<u>\$18,358</u>	<u>\$31,642</u>	-
Less funding provided by the General Fund .....	<u>-50,000</u>	-	-
NET TOTALS, EXPENDITURES .....	<u>-\$31,642</u>	<u>\$31,642</u>	-
<b>0034 Geothermal Resources Development Account <sup>s</sup></b>			
APPROPRIATIONS			
Public Resources Code Section 3822 .....	<u>(\$3,150)</u>	<u>(\$1,600)</u>	<u>(\$1,600)</u>
TOTALS, EXPENDITURES .....	-	-	-

\* Dollars in thousands, except in Salary Range.

**3360 ENERGY RESOURCES CONSERVATION AND DEVELOPMENT COMMISSION—Continued**

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**0382 Renewable Resource Trust Fund <sup>s</sup>**

**0429 Local Jurisdiction Energy Assistance Account <sup>s</sup>**

**0497 Local Government Geothermal Resources Revolving Subaccount, Geothermal Resources Development Account <sup>s</sup>**

**8100 Renewable Energy Loan Loss Reserve Fund <sup>n</sup>**

**FUND CONDITION STATEMENT**

**0033 State Energy Conservation and Assistance Account <sup>s</sup>**

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\* Dollars in thousands, except in Salary Range.

**3360 ENERGY RESOURCES CONSERVATION AND DEVELOPMENT COMMISSION—Continued**

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5	Expenditure Reductions:			
6	3360 Energy Resources Conservation and Development Commission:			
7	State Operations:			
8	Loan repayments per Public Resources Code Sections 25410–25421:			
9	Schools, Hospitals and Streetlights .....	2000–01*	2001–02*	2002–03*
10		–\$966	–\$1,624	–\$2,736
11	Local Assistance:			
12	Less funding provided by General Fund .....	–50,000	–	–
13				
14	Totals, Expenditure Reductions .....	–\$50,966	–\$1,624	–\$2,736
15				
16	Totals, Expenditures .....	–\$25,098	\$39,454	\$2,209
17	FUND BALANCE .....	\$37,001	–	\$54
18	Reserve for economic uncertainties .....	37,001	–	54
19				
20				
21	<b>0034 Geothermal Resources Development Account <sup>s</sup></b>			
22	BEGINNING BALANCE .....	–	\$108	\$108
23				
24	REVENUES AND TRANSFERS			
25	Revenues:			
26	151800 Federal lands royalties .....	\$10,318	5,240	5,240
27	152400 School lands royalties .....	182	93	93
28				
29	Totals, Revenues .....	\$10,500	\$5,333	\$5,333
30	Transfers to Other Funds:			
31	T00497 Local Government Geothermal Resources Subaccount per Public			
32	Resources Code Section 3822 .....	–3,150	–1,600	–1,600
33				
34	Totals, Revenues and Transfers .....	\$7,350	\$3,733	\$3,733
35				
36	Totals, Resources .....	\$7,350	\$3,841	\$3,841
37				
38	EXPENDITURES			
39	Disbursements:			
40	3370 Renewable Resources Investment Program Transfer to Renewable			
41	Resources Investment Fund (State Operations) .....	3,150	1,600	1,600
42	9350 Shared Revenues (9520) (Local Assistance) .....	4,092	2,133	2,133
43				
44	Totals, Disbursements .....	\$7,242	\$3,733	\$3,733
45				
46	FUND BALANCE .....	\$108	\$108	\$108
47				
48	<b>0186 Energy Resources Surcharge Fund <sup>s</sup></b>			
49	BEGINNING BALANCE .....	–	–	–
50				
51	REVENUES AND TRANSFERS			
52	Revenues:			
53	120300 Electrical Energy Tax .....	\$47,101	\$44,746	\$44,746
54	Transfers to Other Funds:			
55	T00465 Energy Resources Programs Account per Revenue and Taxation			
56	Code Section 40182 .....	–47,101	–44,746	–44,746
57				
58	Totals, Resources .....	–	–	–
59				
60	FUND BALANCE .....	–	–	–
61				
62	<b>0314 Diesel Emission Reduction Fund <sup>s</sup></b>			
63	BEGINNING BALANCE .....	\$198	\$186	\$23
64	Prior year adjustments .....	–	–	–
65				
66	Balance, Adjusted .....	\$198	\$186	\$23
67				
68	REVENUES AND TRANSFERS			
69	Revenues:			
70	150300 Income from surplus money investments .....	7	10	7
71	164300 Penalty assessments .....	197	250	200
72				
73	Totals, Revenues .....	\$204	\$260	\$207
74				
75	Totals, Resources .....	\$402	\$446	\$230
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\* Dollars in thousands, except in Salary Range.

**3360 ENERGY RESOURCES CONSERVATION AND DEVELOPMENT COMMISSION—Continued**

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5	EXPENDITURES			
6	Disbursements:			
7	3360 Energy Resources Conservation and Development Commission (State	2000-01*	2001-02*	2002-03*
8	Operations) .....	\$216	\$423	\$217
9		<u>          </u>	<u>          </u>	<u>          </u>
10	FUND BALANCE.....	\$186	\$23	\$13
11	Reserve for economic uncertainties .....	186	23	13
12				
13				
14	<b>0381 Public Interest Research, Development and</b>			
15	<b>Demonstration Fund <sup>s</sup></b>			
16				
17	BEGINNING BALANCE.....	\$47,345	\$37,491	\$7,365
18	Prior year adjustments .....	452	-	-
19		<u>          </u>	<u>          </u>	<u>          </u>
20	Balance, Adjusted.....	\$47,797	\$37,491	\$7,365
21				
22	REVENUES AND TRANSFERS			
23	Revenues:			
24	120300 Energy resource surcharge.....	61,856	62,150	62,500
25	150300 Income from surplus money investments .....	8,059	7,000	7,000
26	161400 Miscellaneous revenues.....	5	-	-
27		<u>          </u>	<u>          </u>	<u>          </u>
28	Totals, Revenues and Transfers.....	\$69,920	\$69,150	\$69,500
29				
30	Totals, Resources .....	\$117,717	\$106,641	\$76,865
31				
32	EXPENDITURES			
33	Disbursements:			
34	3360 Energy Resources Conservation and Development Commission (State			
35	Operations) .....	80,226	99,276	71,515
36		<u>          </u>	<u>          </u>	<u>          </u>
37	FUND BALANCE.....	\$37,491	\$7,365	\$5,350
38	Reserve for economic uncertainties .....	37,491	7,365	5,350
39				
40	<b>0382 Renewable Resource Trust Fund <sup>s</sup></b>			
41				
42	BEGINNING BALANCE.....	\$107,427	\$57,121	\$200,153
43	Prior year adjustments .....	-9	-	-
44		<u>          </u>	<u>          </u>	<u>          </u>
45	Balance, Adjusted.....	\$107,418	\$57,121	\$200,153
46				
47	REVENUES AND TRANSFERS			
48	Revenues:			
49	120300 Energy resource surcharge.....	123,059	210,620	135,000
50	150300 Income from surplus money investments .....	8,358	7,000	7,000
51		<u>          </u>	<u>          </u>	<u>          </u>
52	Totals, Revenues .....	\$131,417	\$217,620	\$142,000
53	Transfers to Other Funds:			
54	T00001 General Fund Loan per Item 3360-011-0382, Budget Act of 2002 <sup>1</sup> ..	-	-	-150,000
55		<u>          </u>	<u>          </u>	<u>          </u>
56	Totals, Revenues and Transfers.....	\$131,417	\$217,620	-\$8,000
57		<u>          </u>	<u>          </u>	<u>          </u>
58	Totals, Resources .....	\$238,835	\$274,741	\$192,153
59				
60	EXPENDITURES			
61	Disbursements:			
62	3360 Energy Resources Conservation and Development Commission:			
63	State Operations.....	181,714	74,588	93,800
64	Local Assistance .....	15,000	-	-
65		<u>          </u>	<u>          </u>	<u>          </u>
66	Totals, Expenditures.....	\$196,714	\$74,588	\$93,800
67	Expenditure Reductions:			
68	3360 Energy Resources Conservation and Development Commission:			
69	Local Assistance:			
70	Less funding provided by General Fund.....	-15,000	-	-
71		<u>          </u>	<u>          </u>	<u>          </u>
72	Totals, Expenditure Reductions .....	-\$15,000	-	-
73		<u>          </u>	<u>          </u>	<u>          </u>
74	Totals, Expenditures .....	\$181,714	\$74,588	\$93,800
75		<u>          </u>	<u>          </u>	<u>          </u>
76	FUND BALANCE.....	\$57,121	\$200,153	\$98,353
77	Reserve for economic uncertainties .....	57,121	200,153	98,353

<sup>1</sup> This loan is one of the proposed solutions to the General Fund shortfall. It is not intended to adversely affect the programs supported by this fund.

**3360 ENERGY RESOURCES CONSERVATION AND  
DEVELOPMENT COMMISSION—Continued**

	<i>2000-01*</i>	<i>2001-02*</i>	<i>2002-03*</i>
<b>0429 Local Jurisdiction Energy Assistance Account <sup>s</sup></b>			
BEGINNING BALANCE.....	\$7,181	\$5,716	-
REVENUES AND TRANSFERS			
Revenues:			
150300 Income from surplus money investments.....	417	450	\$350
150600 Income from other investments.....	170	200	175
Totals, Revenues and Transfers.....	<u>\$587</u>	<u>\$650</u>	<u>\$525</u>
Totals, Resources.....	\$7,768	\$6,366	\$525
EXPENDITURES			
Disbursements:			
3360 Energy Resources Conservation and Development Commission (Local Assistance).....	2,836	7,347	1,250
Expenditure Reductions:			
3360 Energy Resources Conservation and Development Commission: Loan Repayments per Public Resources Code Section 25443 (Local Assistance).....	-784	-981	-725
Totals, Expenditures.....	<u>\$2,052</u>	<u>\$6,366</u>	<u>\$525</u>
FUND BALANCE.....	\$5,716	-	-
Reserve for economic uncertainties.....	5,716	-	-
<b>0465 Energy Resources Programs Account <sup>s</sup></b>			
BEGINNING BALANCE.....	\$4,950	\$1,832	\$110
Prior year adjustments.....	18	-	-
Balance, Adjusted.....	<u>\$4,968</u>	<u>\$1,832</u>	<u>\$110</u>
REVENUES AND TRANSFERS			
Revenues:			
150300 Income from surplus money investments.....	393	150	150
161400 Miscellaneous revenues.....	51	25	25
164300 Penalty assessments.....	75	-	-
125600 Other regulatory fees.....	-	-	250
Totals, Revenues.....	<u>\$519</u>	<u>\$175</u>	<u>\$425</u>
Transfers from Other Funds:			
F00186 Energy Resources Surcharge Fund per Revenue and Tax Code Section 40182.....	47,101	44,746	44,746
Totals, Revenues and Transfers.....	<u>\$47,620</u>	<u>\$44,921</u>	<u>\$45,171</u>
Totals, Resources.....	\$52,588	\$46,753	\$45,281
EXPENDITURES			
Disbursements:			
0860 State Board of Equalization (State Operations).....	176	227	239
1760 Department of General Services (State Operations).....	1,334	1,279	1,336
3340 California Conservation Corps (State Operations).....	6,289	-	-
3360 Energy Resources Conservation and Development Commission (State Operations).....	40,811	43,065	40,550
3860 Department of Water Resources.....	1,655	1,635	1,754
8770 Electricity Oversight Board (State Operations).....	491	437	473
Totals, Disbursements.....	<u>\$50,756</u>	<u>\$46,643</u>	<u>\$44,352</u>
FUND BALANCE.....	\$1,832	\$110	\$929
Reserve for economic uncertainties.....	1,832	110	929
<b>0479 Energy Technologies Research, Development and Demonstration Account <sup>s</sup></b>			
BEGINNING BALANCE.....	\$2,320	\$2,852	\$1,976
Prior year adjustments.....	21	-	-
Balance, Adjusted.....	<u>\$2,341</u>	<u>\$2,852</u>	<u>\$1,976</u>

\* Dollars in thousands, except in Salary Range.

**3360 ENERGY RESOURCES CONSERVATION AND DEVELOPMENT COMMISSION—Continued**

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5	REVENUES AND TRANSFERS			
6	Revenues:	<i>2000-01*</i>	<i>2001-02*</i>	<i>2002-03*</i>
7	150300 Income from surplus money investments .....	\$175	\$175	\$175
8	150600 Income from other investments .....	13	31	12
9	161400 Miscellaneous revenue (royalty payment) .....	180	49	-
10				
11	Totals, Revenues .....	\$368	\$255	\$187
12				
13	Totals, Resources .....	\$2,709	\$3,107	\$2,163
14				
15	EXPENDITURES			
16	Disbursements:			
17	3360 Energy Resources Conservation and Development Commission (State			
18	Operations) .....	-	1,447	2,042
19	Expenditure Reductions:			
20	State Operations:			
21	Loan repayments from local agencies per Chapter 553, Statutes of 1994:			
22	3360 Energy Resources Conservation and Development			
23	Commission .....	-143	-316	-124
24				
25	Totals, Expenditures .....	-\$143	\$1,131	\$1,918
26				
27	FUND BALANCE .....	\$2,852	\$1,976	\$245
28	Reserve for economic uncertainties .....	2,852	1,976	245
29				
30				
31	<b>0497 Local Government Geothermal Resources</b>			
32	<b>Revolving Subaccount, Geothermal Resources</b>			
33	<b>Development Account <sup>s</sup></b>			
34				
35	BEGINNING BALANCE .....	\$2,691	\$3,687	\$4,407
36	Prior year adjustments .....	-16	-	-
37				
38	Balance, Adjusted .....	\$2,675	\$3,687	\$4,407
39				
40	REVENUES AND TRANSFERS			
41	Revenues:			
42	150300 Income from surplus money investments .....	670	750	750
43	161400 Miscellaneous revenue .....	3	-	-
44				
45	Totals, Revenues .....	\$673	\$750	\$750
46	Transfers from Other Funds:			
47	F00034 Geothermal Resources Development Account per Public Resources			
48	Code Section 3822 .....	3,150	1,600	1,600
49				
50	Totals, Revenues and Transfers .....	\$3,823	\$2,350	\$2,350
51				
52	Totals, Resources .....	\$6,498	\$6,037	\$6,757
53				
54	EXPENDITURES			
55	Disbursements:			
56	3360 Energy Resources Conservation and Development Commission:			
57	State Operations .....	267	274	274
58	Local Assistance .....	2,544	1,356	6,400
59	9900 Statewide General Administrative Expenditures (Pro Rata) (State			
60	Operations) .....	-	-	36
61				
62	Totals, Expenditures .....	\$2,811	\$1,630	\$6,710
63				
64	FUND BALANCE .....	\$3,687	\$4,407	\$47
65	Reserve for economic uncertainties .....	3,687	4,407	47
66				
67	<b>0850 Lighting Device Fund <sup>n</sup></b>			
68				
69	BEGINNING BALANCE .....	\$23	\$2	-
70				
71	REVENUES			
72	Operating Revenues:			
73	250300 Income from surplus money investments .....	2	-	-
74				
75	Totals, Resources .....	\$25	\$2	-
76				
77	EXPENDITURES			
78	Disbursements:			
79	3360 Energy Resources Conservation and Development Commission (State			
80	Operations) .....	23	2	-
81				
82	FUND BALANCE .....	\$2	-	-
83				
84				
85				
86				
87				
88				

\* Dollars in thousands, except in Salary Range.

**3360 ENERGY RESOURCES CONSERVATION AND  
DEVELOPMENT COMMISSION—Continued**

	<i>2000-01*</i>	<i>2001-02*</i>	<i>2002-03*</i>
<b>0853 Petroleum Violation Escrow Account <sup>f</sup></b>			
BEGINNING BALANCE.....	\$14,135	\$21,268	\$2,193
Prior year adjustments .....	1,878	-	-
Balance, Adjusted.....	<u>\$16,013</u>	<u>\$21,268</u>	<u>\$2,193</u>
<b>REVENUES AND TRANSFERS</b>			
Operating Revenues:			
200400 External: Federal Government—Settlements .....	2,374	-	-
161400 Miscellaneous income .....	27	-	-
215000 Income from other investments .....	17	-	-
250300 Income from surplus money investment .....	2,962	2,900	2,500
Totals, Operating Revenues .....	<u>\$5,380</u>	<u>\$2,900</u>	<u>\$2,500</u>
Transfers from Other Funds:			
F00001 General Fund per audit adjustment—repayment of interest .....	27,988	-	-
Totals, Revenues and Transfers.....	<u>\$33,368</u>	<u>\$2,900</u>	<u>\$2,500</u>
Totals, Resources .....	<u>\$49,381</u>	<u>\$24,168</u>	<u>\$4,693</u>
<b>EXPENDITURES</b>			
Disbursements:			
State Operations:			
1760 Department of General Services .....	12,366	-	-
3340 California Conservation Corps .....	9,908	7	-
3360 Energy Resources Conservation and Development Commission .....	5,852	10,227	786
3900 Air Resources Board .....	-	5,000	-
4700 Department of Community Services and Development .....	-	140	-
9900 Statewide General Administrative Expenditures (Pro Rata).....	-	-	1,267
Local Assistance:			
4700 Department of Community Services and Development .....	-	4,717	-
Capital Outlay:			
1760 Department of General Services .....	105	1,884	-
Totals, Disbursements.....	<u>\$28,231</u>	<u>\$21,975</u>	<u>\$2,053</u>
Expenditure Reductions:			
3360 Energy Resources Conservation and Development Commission:			
State Operations:			
Loan repayment .....	-118	-	-
Totals, Expenditure Reductions .....	<u>-\$118</u>	<u>-</u>	<u>-</u>
Totals, Expenditures .....	<u>\$28,113</u>	<u>\$21,975</u>	<u>\$2,053</u>
FUND BALANCE.....	\$21,268	\$2,193	\$2,640
Uncommitted balance .....	21,268	2,193	2,640
<b>0854 Katz Schoolbus Fund <sup>f</sup></b>			
BEGINNING BALANCE.....	\$1,633	\$2,187	\$2,084
Prior year adjustments .....	30	-	-
Balance, Adjusted.....	<u>\$1,663</u>	<u>\$2,187</u>	<u>\$2,084</u>
<b>REVENUES</b>			
Operating Revenues:			
250300 Income from surplus money investments .....	101	125	125
Totals, Operating Revenues .....	<u>\$101</u>	<u>\$125</u>	<u>\$125</u>
Transfers from Other Funds:			
F00001 General Fund per audit adjustment—repayment of interest .....	645	-	-
Totals, Revenues and Transfers.....	<u>\$746</u>	<u>\$125</u>	<u>\$125</u>
Totals, Resources .....	<u>\$2,409</u>	<u>\$2,312</u>	<u>\$2,209</u>
<b>EXPENDITURES</b>			
Disbursements:			
3360 Energy Resources Conservation and Development Commission (State Operations) .....	222	228	117
FUND BALANCE.....	<u>\$2,187</u>	<u>\$2,084</u>	<u>\$2,092</u>

\* Dollars in thousands, except in Salary Range.

**3360 ENERGY RESOURCES CONSERVATION AND DEVELOPMENT COMMISSION—Continued**

	<i>00-01</i>	<i>01-02</i>	<i>02-03</i>	<i>2000-01*</i>	<i>2001-02*</i>	<i>2002-03*</i>
<b>CHANGES IN AUTHORIZED POSITIONS</b>						
Totals, Authorized Positions .....	458.1	572.7	563.7	\$27,885	\$33,580	\$33,683
Authorized Positions:				Salary Range		
Energy Commission Spec I .....	-	-	(2.0)	-	-	114
Assoc Energy Spec .....	-	-	(2.0)	-	-	104
Total Adjustments .....	-	-	(4.0)	-	-	\$218
<b>TOTALS, SALARIES AND WAGES .....</b>	<b>458.1</b>	<b>572.7</b>	<b>563.7</b>	<b>\$27,885</b>	<b>\$33,580</b>	<b>\$33,901</b>

**3370 RENEWABLE RESOURCES INVESTMENT PROGRAM**

The Renewable Resources Investment Program receives 30 percent of the royalties deposited in the Geothermal Resources Development Account (General Fund). The State receives this money from the federal government for geothermal leases. Statutorily, monies from the Renewable Resources Investment Fund may be expended only for the following: fish habitat improvements; forest resource improvements; urban forestry projects; agricultural soil drainage and soil erosion programs; agricultural, industrial and urban water conservation; wildland fire protection; and coastal resource enhancement projects.

Specific project and program expenditures for the Renewable Resources Investment Program are included in the budget for various departments as reflected in Tables 1 through 5 below.

**Authority**

Public Resources Code, Sections 3825 and 34000.

**Table 1  
Department of Fish and Game**

	<i>2000-01*</i>	<i>2001-02*</i>	<i>2002-03*</i>
California Conservation Corps Habitat Restoration Project.....	\$173	-	-
Totals, Expenditures .....	\$173	-	-

**Table 2  
State Coastal Conservancy**

	<i>2000-01*</i>	<i>2001-02*</i>	<i>2002-03*</i>
Ocean and Coastal Resources .....	\$445	\$704	-
Totals, Expenditures .....	\$445	\$704	-

**Table 3  
Department of Water Resources**

	<i>2000-01*</i>	<i>2001-02*</i>	<i>2002-03*</i>
Northern California Water Management .....	\$293	\$329	\$317
Urban and Agricultural Water Conservation.....	224	235	235
Water Education Program .....	122	128	128
Totals, Expenditures .....	\$639	\$692	\$680

**SUMMARY BY OBJECT  
RECONCILIATION WITH APPROPRIATIONS  
1 STATE OPERATIONS**

**0034 Geothermal Resources Development Account**

	<i>2000-01*</i>	<i>2001-02*</i>	<i>2002-03*</i>
APPROPRIATIONS			
Public Resources Code Sec 3825 (Transfer to Renewable Resources Investment Fund).....	\$3,150	\$1,600	\$1,600
TOTALS, EXPENDITURES .....	\$3,150	\$1,600	\$1,600

**0940 Renewable Resources Investment Fund**

APPROPRIATIONS			
Less funding provided by Geothermal Resources Development Account .....	-\$3,150	-\$1,600	-\$1,600
NET TOTALS, EXPENDITURES .....	-\$3,150	-\$1,600	-\$1,600
TOTALS, EXPENDITURES, ALL FUNDS (State Operations).....	-	-	-

For the list of standard (lettered) footnotes, see the end of the Governor's Budget.  
\* Dollars in thousands, except in Salary Range.

**3370 RENEWABLE RESOURCES INVESTMENT PROGRAM—Continued**

**FUND CONDITION STATEMENT**

**0940 Renewable Resources Investment Fund <sup>n</sup>**

	<i>2000-01*</i>	<i>2001-02*</i>	<i>2002-03*</i>
BEGINNING BALANCE.....	\$154	\$2,047	\$2,251
EXPENDITURES			
Disbursements:			
3600 Department of Fish and Game (State Operations).....	173	-	-
3760 State Coastal Conservancy (Capital Outlay).....	445	704	-
3860 Department of Water Resources (State Operations).....	639	692	680
9900 Statewide General Administrative Expenditures (Pro Rata (State Operations)).....	-	-	4
Expenditure Reductions:			
3370 Renewable Resources Investment Program:			
State Operations:			
Less funding provided by Geothermal Resources Development Account .....	-3,150	-1,600	-1,600
Totals, Expenditures .....	<u>-1,893</u>	<u>-204</u>	<u>-916</u>
FUND BALANCE.....	<u>\$2,047</u>	<u>\$2,251</u>	<u>\$3,167</u>

**3460 COLORADO RIVER BOARD OF CALIFORNIA**

The Colorado River Board protects California's rights and interests in the water and power resources of the Colorado River system. The board works with the other Colorado River Basin states, federal agencies, Congress, and the courts. Activities include analyses of the engineering, legal and economic matters concerning the Colorado River resources of the seven basin states (Arizona, California, Colorado, Nevada, New Mexico, Utah, and Wyoming) and the 1944 U.S.-Mexico Water Treaty obligation to deliver Colorado River water to Mexico. The board develops a single position among the California agencies having the major rights to Colorado River water and power. The board also collaborates with other California agencies, primarily the Departments of Water Resources and Fish and Game and the State Water Resources Control Board.

By statute, the board consists of ten members appointed by the Governor: one from each of the six major public agencies having rights to the use of water or power from the Colorado River, two from the general public, and the directors of the Departments of Water Resources and Fish and Game. The six public agencies are: Palo Verde Irrigation District, Imperial Irrigation District, Coachella Valley Water District, the Metropolitan Water District of Southern California, San Diego County Water Authority, and the Department of Water and Power of the City of Los Angeles.

**Major Budget Adjustment Proposed for 2001-02:**

- Reductions
  - \$27,000 (\$6,000 General Fund and \$21,000 in reimbursements) in Operating Expenses and Equipment pursuant to Control Section 3.90, Budget Act of 2001.

**Major Budget Adjustment Proposed for 2002-03:**

- Reductions
  - \$33,000 (\$7,000 General Fund and \$26,000 in reimbursements) for various general expenses.

**Authority**

California Water Code, Division 6, Part 5, Sections 12500-12553.

**SUMMARY OF PROGRAM**

<b>REQUIREMENTS</b>	<i>00-01</i>	<i>01-02</i>	<i>02-03</i>	<i>2000-01*</i>	<i>2001-02*</i>	<i>2002-03*</i>
10 Protection of California's Colorado River Rights and Interests.....	8.2	11.9	11.9	\$903	\$1,133	\$1,100
0001 General Fund.....				179	225	218
0140 California Environmental License Plate Fund .....				15	15	15
0995 Reimbursements .....				709	893	867

**SUMMARY BY OBJECT**

**1 STATE OPERATIONS**

	<i>00-01</i>	<i>01-02</i>	<i>02-03</i>	<i>2000-01*</i>	<i>2001-02*</i>	<i>2002-03*</i>
PERSONAL SERVICES						
Authorized Positions (Equals Sch. 7A).....	8.2	11.9	11.9	\$573	\$812	\$821
Net Totals, Salaries and Wages .....	8.2	11.9	11.9	\$573	\$812	\$821
Staff Benefits .....	-	-	-	78	131	132
Totals, Personal Services .....	8.2	11.9	11.9	\$651	\$943	\$953
OPERATING EXPENSES AND EQUIPMENT.....				\$252	\$190	\$147
TOTALS, EXPENDITURES .....				<u>\$903</u>	<u>\$1,133</u>	<u>\$1,100</u>

For the list of standard (lettered) footnotes, see the end of the Governor's Budget.

\* Dollars in thousands, except in Salary Range.

3460 COLORADO RIVER BOARD OF CALIFORNIA—Continued

<b>RECONCILIATION WITH APPROPRIATIONS</b>			
<b>1 STATE OPERATIONS</b>			
<b>0001 General Fund</b>			
	<i>2000-01*</i>	<i>2001-02*</i>	<i>2002-03*</i>
APPROPRIATIONS			
001 Budget Act appropriation .....	\$223	\$225	\$218
Allocation for employee compensation .....	2	-	-
Adjustment per Section 3.60 .....	-2	7	-
Adjustment per Section 3.90 .....	-	-6	-
Adjustment per Section 4.00 .....	-	-1	-
Totals Available .....	\$223	\$225	\$218
Unexpended balance, estimated savings .....	-44	-	-
<b>TOTALS, EXPENDITURES</b> .....	<b>\$179</b>	<b>\$225</b>	<b>\$218</b>
<b>0140 California Environmental License Plate Fund <sup>s</sup></b>			
APPROPRIATIONS			
001 Budget Act appropriation .....	\$18	\$15	\$15
Totals Available .....	\$18	\$15	\$15
Unexpended balance, estimated savings .....	-3	-	-
<b>TOTALS, EXPENDITURES</b> .....	<b>\$15</b>	<b>\$15</b>	<b>\$15</b>
<b>0995 Reimbursements</b>			
APPROPRIATIONS			
Reimbursements.....	\$709	\$893	\$867
<b>TOTALS, EXPENDITURES, ALL FUNDS (State Operations)</b> .....	<b>\$903</b>	<b>\$1,133</b>	<b>\$1,100</b>

3480 DEPARTMENT OF CONSERVATION

The Department of Conservation protects public health and safety, ensures environmental quality, and supports the State's long-term viability in the use of California's earth resources. The department provides policy direction, education, regulation and dissemination of information concerning agricultural and open space lands and soils; beverage container recycling; geology and seismology; and mineral, geothermal and petroleum resources.

<b>SUMMARY OF PROGRAM REQUIREMENTS</b>							
	<i>00-01</i>	<i>01-02</i>	<i>02-03</i>	<i>2000-01*</i>	<i>2001-02*</i>	<i>2002-03*</i>	
10 Geologic Hazards and Mineral Resources Conservation .....	167.9	203.4	200.0	\$22,240	\$25,913	\$25,363	
20 Oil, Gas, and Geothermal Resources ...	117.4	121.3	127.5	12,438	13,098	13,805	
30 Land Resource Protection .....	26.1	36.6	35.6	15,111	14,099	8,872	
40 Administration .....	86.1	106.0	106.0	7,440	11,940	9,389	
Distributed Administration .....	-	-	-	-7,440	-11,940	-9,389	
50 Beverage Container Recycling and Litter Reduction Program .....	192.1	219.9	219.8	481,732	494,970	481,412	
<b>TOTALS, PROGRAMS</b> .....	<b>589.6</b>	<b>687.2</b>	<b>688.9</b>	<b>\$531,521</b>	<b>\$548,080</b>	<b>\$529,452</b>	
0001 General Fund.....				28,480	22,023	21,837	
0005 Safe Neighborhood Parks, Clean Water, Clean Air, and Coastal Protection Bond Fund .....				170	10,498	5,498	
0035 Surface Mining and Reclamation Account.....				1,964	1,887	1,887	
0042 State Highway Account, State Transportation Fund.....				11	12	12	
0133 California Beverage Container Recycling Fund .....				407,579	421,450	408,301	
0140 California Environmental License Plate Fund .....				52	57	57	
0141 Soil Conservation Fund .....				3,036	1,180	1,270	
0269 Glass Processing Fee Account, California Beverage Container Recycling Fund.....				33,972	36,084	36,567	
0275 Hazardous and Idle-Deserted Well Abatement Fund .....				115	100	100	
0277 Bi-Metal Processing Fee Account, California Beverage Container Recycling Fund.....				14	16	16	
0278 PET Processing Fee Account, California Beverage Container Recycling Fund.....				40,122	37,270	36,453	
0336 Mine Reclamation Account.....				1,240	1,457	1,459	
0338 Seismic Hazards Identification Fund.....				1,780	1,988	1,985	

For the list of standard (lettered) footnotes, see the end of the Governor's Budget.  
 \* Dollars in thousands, except in Salary Range.

**3480 DEPARTMENT OF CONSERVATION—Continued**

	<i>2000-01*</i>	<i>2001-02*</i>	<i>2002-03*</i>
0398 <i>Strong-Motion Instrumentation Special Fund</i> .....	\$3,279	\$3,413	\$3,415
0867 <i>California Farmland Conservancy Program Fund</i> .....	3,600	-	-
0890 <i>Federal Trust Fund</i> .....	621	1,673	1,701
0995 <i>Reimbursements</i> .....	5,105	8,467	8,382
6004 <i>Agriculture and Open Space Mapping Subaccount</i> .....	381	505	512

**10 GEOLOGIC HAZARDS AND MINERAL RESOURCES CONSERVATION**

**Program Objectives Statement**

The program's objectives are to develop and disseminate technical information and advice on California's geology, geologic hazards, and mineral resources. The department is the state's resource center for scientific information concerning California's geologic, earthquake, landslide, volcanic, and mineralogic hazards; earthquake engineering; mineral resources; and the reclamation of mined lands. Information is used by state and local governmental agencies, industry, and the public for land-use decisions, watersheds assessments, the development of mineral resources; regulation of surface mining and reclamation of mined lands including hazardous abandoned mines; mitigation of property damage and protection of health and safety of the public from geologic hazards; and the safeguarding of the state's environment and natural resources.

**Major Budget Adjustment Proposed for 2001-02:**

- Reductions
  - \$166,000 General Fund for the Mineral Lands Classification Program pursuant to Control Section 3.90, Budget Act of 2001.

**Major Budget Adjustment Proposed for 2002-03:**

- Reductions
  - \$415,000 General Fund and 2.0 positions for the California Geology Magazine and other various expenses.

**Authority**

- Public Resources Code, Division 1, Chapter 2, Article 3.
- Public Resources Code, Division 1, Chapter 2, Article 2.
- Public Resources Code, Division 2.

**20 OIL, GAS, AND GEOTHERMAL RESOURCES**

**Program Objectives Statement**

The program's objectives are to prevent the occurrence of public safety hazards and environmental damage by supervising the drilling, operation, maintenance, and plugging of oil, gas, and geothermal wells and the operation, maintenance, and proper removal of facilities attendant to such wells, including production pipelines; to prevent damage to oil, gas, and geothermal reservoirs, underground and surface freshwater sources, property and natural resources; and to promote sound engineering practices through the enforcement of regulations that encourage the prudent development of hydrocarbon and geothermal resources.

The State is reimbursed fully for program expenditures by annual assessments and fees on the respective industries. Approximately 650 companies operate over 95,000 wells in California for the production of oil, gas, and geothermal resources.

**Major Budget Adjustment Proposed for 2001-02:**

- Reductions
  - \$320,000 General Fund for various oil drilling regulatory activities pursuant to Control Section 3.90, Budget Act of 2001.

**Major Budget Adjustment Proposed for 2002-03:**

- \$925,000 General Fund and 6.5 positions augmentation for the department to act as the lead CEQA agency for new oil drilling in Kern County.

**Authority**

- Public Resources Code, Division 3.

**30 LAND RESOURCE PROTECTION**

**Program Objectives Statement**

The program's objectives are to develop and provide information and technical assistance to protect agricultural and open-space land, and support land-use planning and watershed management. These objectives are accomplished through a statewide agricultural land-use mapping program as well as voluntary tax incentive and conservation easement grant programs for landowners, local government, nonprofit land trusts, and others which encourage the long-term conservation of productive agricultural land and open space. In addition, the program provides assistance to the State's 103 local resource conservation districts (RCDs) in the form of training, technical assistance, and grants focused on the specific needs of the districts.

**Major Budget Adjustments Proposed for 2001-02:**

- Reduction Issues in the November Revision
  - \$4,488,000 General Fund for the California Farmland Conservancy Program.
- Other Reductions
  - \$28,000 General Fund for various general expenses pursuant to Control Section 3.90, Budget Act of 2001.

**Major Budget Adjustments Proposed for 2002-03:**

- Reductions
  - \$1,496,000 General Fund for the California Farmland Conservancy Program.
  - \$202,000 General Fund for various general expenses.

\* Dollars in thousands, except in Salary Range.

3480 DEPARTMENT OF CONSERVATION—Continued

- \$5,000,000 augmentation from the Safe Neighborhood Parks, Clean Water, Clean Air, and Coastal Protection Bond Fund for the California Farmland Conservancy Program.
- \$1,100,000 fund transfer from the Soil Conservation Fund to the General Fund.
- \$104,000 Soil Conservation Fund and 1.0 redirected position to improve the Rural Land Use Mapping Program.

Authority

Public Resources Code, Division 9 (Soil Resource Protection Program).  
 Public Resources Code, Division 10.2 (California Farmland Conservancy Program).  
 Public Resources Code 612, Government Code 65570 (Farmland Mapping and Monitoring Program).  
 Government Code Title 5, Division 1, Part 1, Chapter 7 (Williamson Act).  
 Government Code Title 2, Division 4, Part 1, Chapter 3 (Open Space Subvention Act).

50 BEVERAGE CONTAINER RECYCLING AND LITTER REDUCTION

Program Objectives Statement

The program's objectives are to promote beverage container recycling and litter reduction throughout the state.

Major Budget Adjustments Proposed for 2002-03:

- \$1,800,000 augmentation from the California Beverage Container Recycling Fund to evaluate the cost of recycling by certified recyclers.
- \$702,000 augmentation from the California Beverage Container Recycling Fund and the continuation of 9.0 positions for enforcement efforts for the Beverage Container Recycling Program.

Authority

Public Resources Code, Division 12.1.

PROGRAM BUDGET DETAIL

PROGRAM REQUIREMENTS

10 GEOLOGIC HAZARDS AND MINERAL RESOURCES CONSERVATION

State Operations:	<i>2000-01*</i>	<i>2001-02*</i>	<i>2002-03*</i>
0001 General Fund .....	\$8,872	\$7,967	\$7,401
0035 Surface Mining and Reclamation Account .....	1,964	1,887	1,887
0042 State Highway Account, State Transportation Fund .....	11	12	12
0336 Mine Reclamation Account .....	1,240	1,457	1,459
0338 Seismic Hazards Identification Fund .....	1,780	1,988	1,985
0398 Strong-Motion Instrumentation Program Fund .....	3,279	3,413	3,415
0890 Federal Trust Fund .....	153	1,049	1,064
0995 Reimbursements .....	4,941	8,140	8,140
Totals, State Operations .....	\$22,240	\$25,913	\$25,363

ELEMENT REQUIREMENTS

10.16 Mineral Resources Development .....	2,468	2,308	1,739
State Operations:			
0001 General Fund .....	852	610	241
0035 Surface Mining and Reclamation Account .....	1,245	1,280	1,080
0336 Mine Reclamation Account .....	254	213	213
0890 Federal Trust Fund .....	15	-	-
0995 Reimbursements .....	102	205	205
10.26 Environmental Review and Reclamation .....	7,127	6,846	6,895
State Operations:			
0001 General Fund .....	4,377	3,379	3,228
0035 Surface Mining and Reclamation Account .....	719	607	807
0336 Mine Reclamation Account .....	986	1,244	1,246
0890 Federal Trust Fund .....	17	189	187
0995 Reimbursements .....	1,028	1,427	1,427
10.36 Geohazards Assessment .....	5,369	6,838	6,852
State Operations:			
0001 General Fund .....	1,403	1,657	1,657
0042 State Highway Account, State Transportation Fund .....	11	12	12
0338 Seismic Hazards Identification Fund .....	1,780	1,988	1,985
0890 Federal Trust Fund .....	-	86	103
0995 Reimbursements .....	2,175	3,095	3,095
10.46 Earthquake Engineering .....	4,719	6,632	6,634
State Operations:			
0398 Strong-Motion Instrumentation Program Fund .....	3,279	3,413	3,415
0890 Federal Trust Fund .....	3	58	58
0995 Reimbursements .....	1,437	3,161	3,161

\* Dollars in thousands, except in Salary Range.

3480 DEPARTMENT OF CONSERVATION—Continued

	2000-01*	2001-02*	2002-03*
10.56 Geologic Information/Support .....	\$2,557	\$3,289	\$3,243
State Operations:			
0001 General Fund .....	2,240	2,321	2,275
0890 Federal Trust Fund .....	118	716	716
0995 Reimbursements .....	199	252	252
<b>PROGRAM REQUIREMENTS</b>			
<b>20 OIL, GAS, AND GEOTHERMAL RESOURCES</b>			
State Operations:			
0001 General Fund .....	\$11,745	\$12,227	\$12,921
0275 Hazardous and Idle-Deserted Well Abatement Fund .....	115	100	100
0890 Federal Trust Fund .....	468	624	637
0995 Reimbursements .....	110	147	147
Totals, State Operations .....	\$12,438	\$13,098	\$13,805
<b>ELEMENT REQUIREMENTS</b>			
20.10 Regulation of Oil and Gas Operations .....	11,722	12,191	12,898
State Operations:			
0001 General Fund .....	11,029	11,320	12,014
0275 Hazardous and Idle-Deserted Well Abatement Fund .....	115	100	100
0890 Federal Trust Fund .....	468	624	637
0995 Reimbursements .....	110	147	147
20.20 Regulation of Geothermal Operations .....	716	907	907
State Operations:			
0001 General Fund .....	716	907	907
<b>PROGRAM REQUIREMENTS</b>			
<b>30 LAND RESOURCE PROTECTION</b>			
State Operations:			
0001 General Fund .....	\$1,316	\$1,709	\$1,395
0005 Safe Neighborhood Parks, Clean Water, Clean Air, and Coastal Protection Bond Fund <sup>b</sup> .....	170	498	498
0140 California Environmental License Plate Fund .....	52	57	57
0141 Soil Conservation Fund .....	1,036	1,180	1,270
0867 California Farmland Conservancy Program Fund .....	-	-	-
0995 Reimbursements .....	9	30	20
6004 Agriculture and Open Space Mapping Subaccount .....	381	505	512
Totals, State Operations .....	\$2,964	\$3,979	\$3,752
Local Assistance:			
0001 General Fund .....	6,547	120	120
0005 Safe Neighborhood Parks, Clean Water, Clean Air, and Coastal Protection Bond Fund <sup>b</sup> .....	-	10,000	5,000
0141 Soil Conservation Fund .....	2,000	-	-
0867 California Farmland Conservancy Program Fund .....	3,600	-	-
Totals, Local Assistance .....	\$12,147	\$10,120	\$5,120
Totals, State Operations and Local Assistance .....	\$15,111	\$14,099	\$8,872
<b>ELEMENT REQUIREMENTS</b>			
30.10 Open-Space Subvention Administration .....	11,458	12,280	7,062
State Operations:			
0001 General Fund .....	1,257	1,594	1,392
0005 Safe Neighborhood Parks, Clean Water, Clean Air, and Coastal Protection Bond Fund <sup>b</sup> .....	170	498	498
0140 California Environmental License Plate Fund .....	52	57	57
0141 Soil Conservation Fund .....	73	131	115
0867 California Farmland Conservancy Program Fund .....	-	-	-
Local Assistance:			
0001 General Fund .....	4,306	-	-
0005 Safe Neighborhood Parks, Clean Water, Clean Air, and Coastal Protection Bond Fund <sup>b</sup> .....	-	10,000	5,000
0141 Soil Conservation Fund .....	2,000	-	-
0867 California Farmland Conservancy Program Fund .....	3,600	-	-
30.20 Farmland Mapping and Monitoring .....	1,045	1,263	1,366
State Operations:			
0001 General Fund .....	-	-	-
0141 Soil Conservation Fund .....	655	728	834
0995 Reimbursements .....	9	30	20
6004 Agriculture and Open Space Mapping Subaccount .....	381	505	512

\* Dollars in thousands, except in Salary Range.

3480 DEPARTMENT OF CONSERVATION—Continued

	2000-01*	2001-02*	2002-03*
30.40 Soil Resource Protection .....	\$2,608	\$556	\$444
State Operations:			
0001 General Fund .....	59	115	3
0141 Soil Conservation Fund .....	308	321	321
Local Assistance:			
0001 General Fund .....	2,241	120	120
<b>PROGRAM REQUIREMENTS</b>			
<b>40 ADMINISTRATION</b>			
Program Elements:			
40.01 Administration .....	\$7,440	\$11,940	\$9,389
Amount charged to other programs:			
10 Geologic Hazards and Mineral Resources Conservation .....	-2,497	-3,165	-3,086
20 Oil, Gas, and Geothermal Protection .....	-1,459	-2,571	-2,571
30 Land Resource Protection .....	-303	-597	-558
50 Container Recycling and Litter Reduction Program .....	-3,181	-5,607	-3,174
Totals, Distributed Administration .....	<u>-\$7,440</u>	<u>-\$11,940</u>	<u>-\$9,389</u>
Totals, State Operations .....	-	-	-
<b>PROGRAM REQUIREMENTS</b>			
<b>50 BEVERAGE CONTAINER RECYCLING AND LITTER REDUCTION</b>			
State Operations:			
0133 California Beverage Container Recycling Fund .....	\$407,579	\$421,450	\$408,301
0269 Glass Processing Fee Account, California Beverage Container Recycling Fund .....	33,972	36,084	36,567
0276 Penalty Account, California Beverage Container Recycling Fund .....	-	-	-
0277 Bi-Metal Processing Fee Account, California Beverage Container Recycling Fund .....	14	16	16
0278 PET Processing Fee Account, California Beverage Container Recycling Fund .....	40,122	37,270	36,453
0995 Reimbursements .....	45	150	75
Totals, State Operations .....	<u>\$481,732</u>	<u>\$494,970</u>	<u>\$481,412</u>
<b>ELEMENT REQUIREMENTS</b>			
50.32 Administration, Policy and Analysis .....	313,398	325,849	321,106
State Operations:			
0133 California Beverage Container Recycling Fund .....	313,398	325,849	321,106
0276 Penalty Account, California Beverage Container Recycling Fund .....	-	-	-
50.33 Industry Services .....	27,402	29,307	29,108
State Operations:			
0133 California Beverage Container Recycling Fund .....	27,402	29,307	29,108
50.34 Certification Services .....	17,063	20,499	20,793
State Operations:			
0133 California Beverage Container Recycling Fund .....	17,063	20,499	20,793
50.35 Audits & Investigations .....	4,324	3,176	3,248
State Operations:			
0133 California Beverage Container Recycling Fund .....	4,324	3,176	3,248
50.36 Market Research .....	76,221	77,357	77,691
State Operations:			
0133 California Beverage Container Recycling Fund .....	2,068	3,837	4,580
0269 Glass Processing Fee Account, California Beverage Container Recycling Fund .....	33,972	36,084	36,567
0277 Bi-Metal Processing Fee Account, California Beverage Container Recycling Fund .....	14	16	16
0278 PET Processing Fee Account, California Beverage Container Recycling Fund .....	40,122	37,270	36,453
0995 Reimbursements .....	45	150	75
50.37 Community Outreach .....	43,324	38,782	29,466
State Operations:			
0133 California Beverage Container Recycling Fund .....	43,324	38,782	29,456
<b>TOTAL EXPENDITURES</b>			
State Operations .....	\$519,374	\$537,960	\$524,332
Local Assistance .....	12,147	10,120	5,120
TOTALS, EXPENDITURES .....	<u>\$531,521</u>	<u>\$548,080</u>	<u>\$529,452</u>

\* Dollars in thousands, except in Salary Range.

3480 DEPARTMENT OF CONSERVATION—Continued

SUMMARY BY OBJECT

1 STATE OPERATIONS

	00-01	01-02	02-03	2000-01*	2001-02*	2002-03*
PERSONAL SERVICES						
Authorized Positions (Equals Sch. 7A) .....	589.6	723.4	711.7	\$32,113	\$38,288	\$38,687
Total Adjustments .....	-	-	13.5	-	-	720
Estimated Salary Savings .....	-	-36.2	-36.3	-	-1,909	-1,943
Net Totals, Salaries and Wages .....	589.6	687.2	688.9	\$32,113	\$36,379	\$37,464
Staff Benefits .....	-	-	-	5,402	7,644	7,049
Totals, Personal Services .....	589.6	687.2	688.9	\$37,515	\$44,023	\$44,513
OPERATING EXPENSES AND EQUIPMENT .....				\$28,361	\$30,301	\$29,272
SPECIAL ITEMS OF EXPENSE						
Payments to Recyclers, Processors, Manufacturers .....				453,498	463,636	450,547
Totals, Special Items of Expense .....				\$453,498	\$463,636	\$450,547
TOTALS, EXPENDITURES .....				\$519,374	\$537,960	\$524,332

RECONCILIATION WITH APPROPRIATIONS

1 STATE OPERATIONS

0001 General Fund

	2000-01*	2001-02*	2002-03*
APPROPRIATIONS			
001 Budget Act appropriation .....	\$22,415	\$21,985	\$21,717
Allocation for employee compensation .....	164	-	-
Allocation for contingencies or emergencies .....	340	-	-
Adjustment per Section 3.60 .....	-176	521	-
Adjustment per Section 3.90 .....	-	-572	-
Adjustment per Section 4.60 (Rental Rate) .....	2	2	-
Adjustment per Section 4.00 .....	-	-34	-
Allocation for janitorial/contract services .....	-	1	-
Totals Available .....	\$22,745	\$21,903	\$21,717
Unexpended balance, estimated savings .....	-812	-	-
TOTALS, EXPENDITURES .....	\$21,933	\$21,903	\$21,717

0005 Safe Neighborhood Parks, Clean Water, Clean Air, and Coastal Protection Bond Fund <sup>b</sup>

APPROPRIATIONS			
001 Budget Act appropriation .....	\$502	\$490	\$498
Adjustment per Section 3.60 .....	-2	8	-
Totals Available .....	\$500	\$498	\$498
Unexpended balance, estimated savings .....	-330	-	-
TOTALS, EXPENDITURES .....	\$170	\$498	\$498

0035 Surface Mining and Reclamation Account <sup>s</sup>

APPROPRIATIONS			
001 Budget Act appropriation .....	\$2,050	\$1,849	\$1,887
Allocation for employee compensation .....	5	-	-
Adjustment per Section 3.60 .....	-14	41	-
Adjustment per Section 4.00 .....	-	-3	-
Totals Available .....	\$2,041	\$1,887	\$1,887
Unexpended balance, estimated savings .....	-77	-	-
TOTALS, EXPENDITURES .....	\$1,964	\$1,887	\$1,887

0042 State Highway Account, State Transportation Fund <sup>s</sup>

APPROPRIATIONS			
001 Budget Act appropriation .....	\$12	\$12	\$12
Totals Available .....	\$12	\$12	\$12
Unexpended balance, estimated savings .....	-1	-	-
TOTALS, EXPENDITURES .....	\$11	\$12	\$12

\* Dollars in thousands, except in Salary Range.

3480 DEPARTMENT OF CONSERVATION—Continued

1				
2				
3				
4	<b>0133 California Beverage Container Recycling Fund <sup>s</sup></b>			
5	APPROPRIATIONS	<b>2000-01*</b>	<b>2001-02*</b>	<b>2002-03*</b>
6	001 Budget Act appropriation .....	\$29,183	\$30,721	\$30,790
7	Allocation for employee compensation .....	87	—	—
8	Adjustment per Section 3.60 .....	-183	493	—
9	Adjustment per Section 4.60 (Rental Rate).....	3	3	—
10	Adjustment per Section 4.00 .....	—	-34	—
11	Allocation for Department of Justice Attorney Services .....	—	15	—
12	Allocation for Americans w/Disabilities Act (ADA) Barrier Removal Projects ...	—	2	—
13	Transfer to Legislative Claims (9670).....	—	-16	—
14	011 Budget Act appropriation (Transfer to the General Fund) .....	—	—	(218,000)
15	Public Resources Code Section 14580 (for payments to recycling industries) .....	379,390	390,266	377,511
16		<hr/>	<hr/>	<hr/>
17	Totals Available .....	\$408,480	\$421,450	\$408,301
18	Unexpended balance, estimated savings .....	-901	—	—
19		<hr/>	<hr/>	<hr/>
20	TOTALS, EXPENDITURES .....	\$407,579	\$421,450	\$408,301
21				
22	<b>0140 California Environmental License Plate Fund <sup>s</sup></b>			
23	APPROPRIATIONS			
24	001 Budget Act appropriation .....	\$56	\$55	\$57
25	Adjustment per Section 3.60 .....	-1	2	—
26		<hr/>	<hr/>	<hr/>
27	Totals Available .....	\$55	\$57	\$57
28	Unexpended balance, estimated savings .....	-3	—	—
29		<hr/>	<hr/>	<hr/>
30	TOTALS, EXPENDITURES .....	\$52	\$57	\$57
31				
32	<b>0141 Soil Conservation Fund <sup>s</sup></b>			
33	APPROPRIATIONS			
34	001 Budget Act appropriation .....	\$1,095	\$1,154	\$1,270
35	Allocation for employee compensation .....	5	—	—
36	Adjustment per Section 3.60 .....	-9	27	—
37	Adjustment per Section 4.00 .....	—	-1	—
38	011 Budget Act appropriation (Transfer to the General Fund) .....	—	—	(1,100)
39		<hr/>	<hr/>	<hr/>
40	Totals Available .....	\$1,091	\$1,180	\$1,270
41	Unexpended balance, estimated savings .....	-55	—	—
42		<hr/>	<hr/>	<hr/>
43	TOTALS, EXPENDITURES .....	\$1,036	\$1,180	\$1,270
44				
45	<b>0269 Glass Processing Fee Account, California Beverage</b>			
46	<b>Container Recycling Fund <sup>s</sup></b>			
47	APPROPRIATIONS			
48	Public Resources Code Section 14580.....	\$33,972	\$36,084	\$36,567
49		<hr/>	<hr/>	<hr/>
50	TOTALS, EXPENDITURES .....	\$33,972	\$36,084	\$36,567
51				
52	<b>0275 Hazardous and Idle-Deserted Well Abatement Fund <sup>s</sup></b>			
53	APPROPRIATIONS			
54	Public Resources Code Section 3206 .....	\$115	\$100	\$100
55		<hr/>	<hr/>	<hr/>
56	TOTALS, EXPENDITURES .....	\$115	\$100	\$100
57				
58	<b>0277 Bi-metal Processing Fee Account, California Beverage</b>			
59	<b>Container Recycling Fund</b>			
60	APPROPRIATIONS			
61	Public Resources Code Section 14580.....	\$14	\$16	\$16
62		<hr/>	<hr/>	<hr/>
63	TOTALS, EXPENDITURES .....	\$14	\$16	\$16
64				
65	<b>0278 PET Processing Fee Account, California Beverage</b>			
66	<b>Container Recycling Fund <sup>s</sup></b>			
67	APPROPRIATIONS			
68	Public Resources Code Section 14580.....	\$40,122	\$37,270	\$36,453
69		<hr/>	<hr/>	<hr/>
70	TOTALS, EXPENDITURES .....	\$40,122	\$37,270	\$36,453
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\* Dollars in thousands, except in Salary Range.

3480 DEPARTMENT OF CONSERVATION—Continued

0336 Mine Reclamation Account <sup>s</sup>

	2000-01*	2001-02*	2002-03*
APPROPRIATIONS			
001 Budget Act appropriation .....	\$1,424	\$1,427	\$1,459
Allocation for employee compensation .....	13	-	-
Adjustment per Section 3.60 .....	-13	32	-
Adjustment per Section 4.00 .....	-	-2	-
Totals Available .....	\$1,424	\$1,457	\$1,459
Unexpended balance, estimated savings .....	-184	-	-
TOTALS, EXPENDITURES .....	\$1,240	\$1,457	\$1,459

0338 Seismic Hazards Identification Fund <sup>s</sup>

APPROPRIATIONS			
001 Budget Act appropriation .....	\$1,936	\$1,947	\$1,985
Allocation for employee compensation .....	7	-	-
Adjustment per Section 3.60 .....	-14	43	-
Adjustment per Section 4.60 (Rental Rate) .....	-	1	-
Adjustment per Section 4.00 .....	-	-3	-
Totals Available .....	\$1,929	\$1,988	\$1,985
Unexpended balance, estimated savings .....	-149	-	-
TOTALS, EXPENDITURES .....	\$1,780	\$1,988	\$1,985

0398 Strong Motion Instrumentation Special Fund <sup>s</sup>

APPROPRIATIONS			
001 Budget Act appropriation .....	\$3,318	\$3,344	\$3,415
Allocation for employee compensation .....	15	-	-
Adjustment per Section 3.60 .....	-20	75	-
Adjustment per Section 4.00 .....	-	-6	-
Totals Available .....	\$3,313	\$3,413	\$3,415
Unexpended balance, estimated savings .....	-34	-	-
TOTALS, EXPENDITURES .....	\$3,279	\$3,413	\$3,415

0890 Federal Trust Fund

APPROPRIATIONS			
001 Budget Act appropriation .....	\$1,655	\$1,655	\$1,701
Allocation for employee compensation .....	5	-	-
Adjustment per Section 3.60 .....	-4	19	-
Adjustment per Section 4.00 .....	-	-1	-
Budget Adjustment .....	-1,035	-	-
TOTALS, EXPENDITURES .....	\$621	\$1,673	\$1,701

0995 Reimbursements

APPROPRIATIONS			
Reimbursements .....	\$5,105	\$8,467	\$8,382

6004 Agriculture and Open Space Mapping Subaccount <sup>b</sup>

APPROPRIATIONS			
001 Budget Act appropriation .....	\$500	\$499	\$512
Adjustment per Section 3.60 .....	-2	6	-
Totals Available .....	\$498	\$505	\$512
Unexpended balance, estimated savings .....	-117	-	-
TOTALS, EXPENDITURES .....	\$381	\$505	\$512
TOTALS, EXPENDITURES, ALL FUNDS (State Operations) .....	\$519,374	\$537,960	\$524,332

SUMMARY BY OBJECT  
 RECONCILIATION WITH APPROPRIATIONS  
 2 LOCAL ASSISTANCE  
 0001 General Fund

	2000-01*	2001-02*	2002-03*
APPROPRIATIONS			
101 Budget Act appropriation .....	\$3,616	\$1,616	\$120
295 Budget Act appropriation (State Mandates) .....	0 <sup>1</sup>	0 <sup>1</sup>	0 <sup>1</sup>

\* Dollars in thousands, except in Salary Range.

3480 DEPARTMENT OF CONSERVATION—Continued

1				
2				
3				
4	Prior year balances available:	2000-01*	2001-02*	2002-03*
5	Item 3480-101-0001/1998 .....	\$4,313	-	-
6	Item 3480-101-0001/1999 .....	1,616	-	-
7				
8	Totals Available .....	\$9,545	\$1,616	\$120
9	Unexpended balance, estimated savings .....	-2,998	-1,496	-
10				
11	TOTALS, EXPENDITURES .....	\$6,547	\$120	\$120
12				
13	<sup>1</sup> Mandates suspended pursuant to Government Code Section 17581.			
14				
15	<b>0005 Safe Neighborhood Parks, Clean Water, Clean Air, and</b>			
16	<b>Coastal Protection Bond Fund <sup>b</sup></b>			
17				
18	APPROPRIATIONS			
19	101 Budget Act appropriation .....	\$5,000	\$5,000	\$5,000
20	Prior year balances available:			
21	Item 3480-101-0005/2000 .....	-	5,000	-
22				
23	Totals Available .....	\$5,000	\$10,000	\$5,000
24	Balance available in subsequent years .....	-5,000	-	-
25				
26	TOTALS, EXPENDITURES .....	-	\$10,000	\$5,000
27				
28	<b>0141 Soil Conservation Fund <sup>s</sup></b>			
29				
30	APPROPRIATIONS			
31	Prior year balances available:			
32	Item 3480-101-0141/1998 .....	\$2,000	-	-
33				
34	TOTALS, EXPENDITURES .....	\$2,000	-	-
35				
36	<b>0867 California Farmland Conservancy Program Fund <sup>n</sup></b>			
37				
38	APPROPRIATIONS			
39	Prior year balances available:			
40	Item 3480-101-0867/1998 .....	\$3,600	-	-
41				
42	TOTALS, EXPENDITURES .....	\$3,600	-	-
43				
44	TOTALS, EXPENDITURES, ALL FUNDS (Local Assistance) .....	\$12,147	\$10,120	\$5,120
45				
46	TOTALS, EXPENDITURES, ALL FUNDS (State Operations and Local			
47	Assistance) .....	\$531,521	\$548,080	\$529,452
48				
49				

FUND CONDITION STATEMENT

51				
52				
53	<b>0035 Surface Mining and Reclamation Account <sup>s</sup></b>			
54		2000-01*	2001-02*	2002-03*
55	BEGINNING BALANCE.....	\$282	\$614	\$782
56	Prior year adjustments .....	205	-	-
57				
58	Balance, Adjusted.....	\$487	\$614	\$782
59				
60	REVENUES AND TRANSFERS			
61	Revenues:			
62	150300 Income from surplus money investments .....	91	55	28
63	151800 Federal lands royalties (receipts from the Federal Government) .....	2,000	2,000	1,100
64				
65	Totals, Revenues .....	\$2,091	\$2,055	\$1,128
66				
67	Totals, Revenues and Transfers .....	\$2,091	\$2,055	\$1,128
68				
69	Totals, Resources .....	\$2,578	\$2,669	\$1,910
70				
71	EXPENDITURES			
72	Disbursements:			
73	3480 Department of Conservation (State Operations) .....	1,964	1,887	1,887
74	9900 Statewide General Administrative (Pro Rata) (State Operations) .....	-	-	14
75				
76	Totals, Expenditures .....	\$1,964	\$1,887	\$1,901
77				
78	FUND BALANCE.....	\$614	\$782	\$9
79	Reserve for economic uncertainties .....	614	782	9
80				
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88				

\* Dollars in thousands, except in Salary Range.

3480 DEPARTMENT OF CONSERVATION—Continued

0133 California Beverage Container Recycling Fund <sup>s</sup>		2000-01*	2001-02*	2002-03*
1	BEGINNING BALANCE.....	\$91,217	\$155,248	\$190,851
2	Prior year adjustments .....	416	-	-
3	Balance, Adjusted.....	\$91,633	\$155,248	\$190,851
4	REVENUES AND TRANSFERS			
5	Revenues:			
6	125100 Beverage container redemption fees.....	502,660	507,107	507,107
7	150300 Income from surplus money investments .....	7,446	8,957	11,890
8	161100 Escheat of unclaimed warrants.....	3	3	3
9	161400 Miscellaneous revenue.....	14	25	25
10	164300 Penalty assessments .....	236	275	275
11	Totals, Revenues .....	\$510,359	\$516,367	\$519,300
12	Transfers from Other Funds:			
13	F00942 Special Deposit Fund per Hathaway v. Wilson Judgment .....	21,377	-	-
14	Totals, Transfers from Other Funds .....	\$21,377	-	-
15	Transfers to Other Funds:			
16	T00269 Glass Processing Fee Account per Public Resources Code 14580....	-27,769	-27,925	-27,259
17	T00277 Bi-Metal Processing Fee Account per Public Resources			
18	Code 14580 .....	-31	-12	-12
19	T00278 PET Processing Fee Account per Public Resources Code 14580 .....	-29,992	-28,492	-27,597
20	T00001 General Fund Loan per Item 3480-011-0133 Budget Act of 2002 <sup>1</sup> ..	-	-	-218,000
21	Totals, Transfers to Other Funds .....	-\$57,792	-\$56,429	-\$272,868
22	Totals, Transfers .....	-\$36,415	-\$56,429	-\$272,868
23	Totals, Revenues and Transfers .....	\$473,944	\$459,938	\$246,432
24	Totals, Resources .....	\$565,577	\$615,186	\$437,283
25	EXPENDITURES			
26	Disbursements:			
27	3480 Department of Conservation (State Operations) .....	407,579	421,450	408,301
28	9670 Legislative Claims (State Operations).....	-	31	-
29	9900 Statewide General Administrative (Pro Rata) (State Operations) .....	2,750	2,854	3,807
30	Totals, Expenditures .....	\$410,329	\$424,335	\$412,108
31	FUND BALANCE.....	\$155,248	\$190,851	\$25,175
32	Reserve for economic uncertainties .....	137,222	171,751	6,475
33	Reserve per Public Resources Code 14580.....	18,026	19,100	18,700

<sup>1</sup> This loan is one of the proposed solutions to the General Fund shortfall. It is not intended to adversely affect the programs supported by this fund.

0141 Soil Conservation Fund <sup>s</sup>		2000-01*	2001-02*	2002-03*
1	BEGINNING BALANCE.....	\$3,046	\$1,335	\$1,479
2	Prior year adjustments .....	11	-	-
3	Balance, Adjusted.....	\$3,057	\$1,335	\$1,479
4	REVENUES AND TRANSFERS			
5	Revenues:			
6	131800 Open space cancellation fee deferred taxes.....	1,095	1,154	1,138
7	150300 Income from surplus money investments .....	219	170	170
8	Totals, Revenues .....	\$1,314	\$1,324	\$1,308
9	Transfers to Other Funds:			
10	T00001 General Fund per Item 3480-011-0141 Budget Act of 2002 .....	-	-	-1,100
11	Totals, Transfers to Other Funds .....	-	-	-\$1,100
12	Totals, Transfers .....	-	-	-\$1,100
13	Totals, Revenues and Transfers .....	\$1,314	\$1,324	\$208
14	Totals, Resources .....	\$4,371	\$2,659	\$1,687
15	EXPENDITURES			
16	Disbursements:			
17	3480 Department of Conservation:			
18	State Operations.....	1,036	1,180	1,270
19	Local Assistance .....	2,000	-	-

\* Dollars in thousands, except in Salary Range.

3480 DEPARTMENT OF CONSERVATION—Continued

	2000-01*	2001-02*	2002-03*
9900 Statewide General Administrative (Pro Rata) .....	-	-	\$23
Totals, Expenditures .....	\$3,036	\$1,180	\$1,293
FUND BALANCE.....	\$1,335	\$1,479	\$394
Reserve for economic uncertainties .....	1,335	1,479	394
<b>0269 Glass Processing Fee Account, California Beverage Container Recycling Fund <sup>s</sup></b>			
BEGINNING BALANCE.....	\$15,607	\$21,849	\$28,254
Prior year adjustments .....	-2	-	-
Balanced, Adjusted .....	\$15,605	\$21,849	\$28,254
REVENUES AND TRANSFERS			
Revenues:			
125100 Processing fees (glass).....	11,196	13,194	16,521
150300 Income from surplus money investments .....	1,562	1,592	1,646
Totals, Revenues .....	\$12,758	\$14,786	\$18,167
Transfers from Other Funds:			
F00133 California Beverage Container Recycling Fund, per Public Resources Code Section 14580.....	27,769	27,925	27,259
Totals, Transfers from Other Funds .....	\$27,769	\$27,925	\$27,259
Totals, Revenues and Transfers .....	\$40,527	\$42,711	\$45,426
Totals, Resources .....	\$56,132	\$64,560	\$73,680
EXPENDITURES			
Disbursements:			
3480 Department of Conservation (State Operations) .....	33,972	36,084	36,567
9900 Statewide General Administrative (Pro Rata) (State Operations) .....	311	222	322
Totals, Expenditures .....	\$34,283	\$36,306	\$36,889
FUND BALANCE.....	\$21,849	\$28,254	\$36,791
Reserve for economic uncertainties .....	21,849	28,254	36,791
<b>0275 Hazardous and Idle-Deserted Well Abatement Fund <sup>s</sup></b>			
BEGINNING BALANCE.....	\$91	\$33	\$37
Prior year adjustments .....	-2	-	-
Balance, Adjusted.....	\$89	\$33	\$37
REVENUES AND TRANSFERS			
Revenues:			
125600 Other regulatory fees.....	51	100	100
150300 Income from surplus money investments .....	8	4	4
Totals, Revenues .....	\$59	\$104	\$104
Totals, Resources .....	\$148	\$137	\$141
EXPENDITURES			
Disbursements:			
3480 Department of Conservation (State Operations) .....	115	100	100
FUND BALANCE.....	\$33	\$37	\$41
Reserve for economic uncertainties .....	33	37	41
<b>0276 Penalty Account, Beverage Container Recycling Fund <sup>s</sup></b>			
BEGINNING BALANCE.....	\$169	\$443	\$847
REVENUES AND TRANSFERS			
Revenues:			
150300 Income from surplus money investments .....	17	29	61
164300 Penalty assessments .....	257	375	500
Totals, Revenues .....	\$274	\$404	\$561
Totals, Resources .....	\$443	\$847	\$1,408
FUND BALANCE.....	\$443	\$847	\$1,408
Reserve for economic uncertainties .....	443	847	1,408

\* Dollars in thousands, except in Salary Range.

3480 DEPARTMENT OF CONSERVATION—Continued

	2000-01*	2001-02*	2002-03*
<b>0277 Bi-Metal Processing Fee Account, California Beverage Container Recycling Fund<sup>s</sup></b>			
BEGINNING BALANCE.....	\$44	\$169	\$374
REVENUES AND TRANSFERS			
Revenues:			
125100 Processing fees (bi-metal).....	102	197	377
150300 Income from surplus money investments.....	6	12	32
Totals, Revenues.....	\$108	\$209	\$409
Transfers from Other Funds:			
F00133 California Beverage Container Recycling Fund, per Public Resources Code Section 14580.....	31	12	12
Totals, Transfers from Other Funds.....	\$31	\$12	\$12
Totals, Revenues and Transfers.....	\$139	\$221	\$421
Totals, Resources.....	\$183	\$390	\$795
EXPENDITURES			
Disbursements:			
3480 Department of Conservation (State Operations).....	14	16	16
9900 Statewide General Administrative (Pro Rata) (State Operations).....	-	-	1
Totals, Expenditures.....	\$14	\$16	\$17
FUND BALANCE.....	\$169	\$374	\$778
Reserve for economic uncertainties.....	169	374	778
<b>0278 PET Processing Fee Account, California Beverage Container Recycling Fund<sup>s</sup></b>			
BEGINNING BALANCE.....	\$7,246	\$15,527	\$27,270
Prior year adjustments.....	1	-	-
Balance, Adjusted.....	\$7,247	\$15,527	\$27,270
REVENUES AND TRANSFERS			
Revenues:			
125100 Beverage container redemption fees.....	17,253	19,155	26,571
150300 Income from surplus money investments.....	1,157	1,487	1,889
Totals, Revenues.....	\$18,410	\$20,642	\$28,460
Transfers from Other Funds:			
F00133 California Beverage Container Recycling Fund, per Public Resources Code Section 14580.....	29,992	28,492	27,597
Totals, Transfers from Other Funds.....	\$29,992	\$28,492	\$27,597
Totals, Revenues and Transfers.....	\$48,402	\$49,134	\$56,057
Totals, Resources.....	\$55,649	\$64,661	\$83,327
EXPENDITURES			
Disbursements:			
3480 Department of Conservation (State Operations).....	40,122	37,270	36,453
9900 Statewide General Administrative (Pro Rata) (State Operations).....	-	121	556
Totals, Expenditures.....	\$40,122	\$37,391	\$37,009
FUND BALANCE.....	\$15,527	\$27,270	\$46,318
Reserve for economic uncertainties.....	15,527	27,270	46,318
<b>0336 Mine Reclamation Account<sup>s</sup></b>			
BEGINNING BALANCE.....	\$712	\$766	\$449
Prior year adjustments.....	61	-	-
Balance, Adjusted.....	\$773	\$766	\$449

\* Dollars in thousands, except in Salary Range.

3480 DEPARTMENT OF CONSERVATION—Continued

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4	REVENUES AND TRANSFERS			
5	Revenues:	2000-01*	2001-02*	2002-03*
6	125600 Other regulatory fees.....	\$1,126	\$1,070	\$1,070
7	150300 Income from surplus money investments.....	82	40	40
8	164300 Penalty assessments.....	25	30	30
9	Totals, Revenues.....	\$1,233	\$1,140	\$1,140
10				
11	Totals, Revenues and Transfers.....	\$1,233	\$1,140	\$1,140
12				
13	Totals, Resources.....	\$2,006	\$1,906	\$1,589
14				
15	EXPENDITURES			
16	Disbursements:			
17	3480 Department of Conservation (State Operations).....	1,240	1,457	1,459
18				
19	FUND BALANCE.....	\$766	\$449	\$130
20	Reserve for economic uncertainties.....	766	449	130
21				
22	<b>0338 Seismic Hazards Identification Fund <sup>s</sup></b>			
23				
24	BEGINNING BALANCE.....	\$1,152	\$1,396	\$1,388
25	Prior year adjustments.....	17	-	-
26	Balance, Adjusted.....	\$1,169	\$1,396	\$1,388
27				
28				
29	REVENUES AND TRANSFERS			
30	Revenues:			
31	131700 Miscellaneous revenue from local agencies.....	1,910	1,900	1,900
32	150300 Income from surplus money investments.....	97	80	80
33	Totals, Revenues.....	\$2,007	\$1,980	\$1,980
34				
35	Totals, Revenues and Transfers.....	\$2,007	\$1,980	\$1,980
36				
37	Totals, Resources.....	\$3,176	\$3,376	\$3,368
38				
39	EXPENDITURES			
40	Disbursements:			
41	3480 Department of Conservation (State Operations).....	1,780	1,988	1,985
42				
43	FUND BALANCE.....	\$1,396	\$1,388	\$1,383
44	Reserve for economic uncertainties.....	1,396	1,388	1,383
45				
46	<b>0398 Strong-Motion Instrumentation Special Fund <sup>s</sup></b>			
47				
48	BEGINNING BALANCE.....	\$5,069	\$8,128	\$9,416
49	Prior year adjustments.....	1,310	-	-
50	Balance, Adjusted.....	\$6,379	\$8,128	\$9,416
51				
52				
53	REVENUES AND TRANSFERS			
54	Revenues:			
55	131700 Miscellaneous revenue from local agencies (construction			
56	permit fees).....	4,566	4,400	4,400
57	150300 Income from surplus money investments.....	462	300	300
58	161400 Miscellaneous revenue (fees and charges from dam owners).....	-	1	1
59	Totals, Revenues.....	\$5,028	\$4,701	\$4,701
60				
61	Totals, Revenues and Transfers.....	\$5,028	\$4,701	\$4,701
62				
63	Totals, Resources.....	\$11,407	\$12,829	\$14,117
64				
65	EXPENDITURES			
66	Disbursements:			
67	3480 Department of Conservation (State Operations).....	3,279	3,413	3,415
68				
69	FUND BALANCE.....	\$8,128	\$9,416	\$10,702
70	Reserve for economic uncertainties.....	8,128	9,416	10,702
71				
72	<b>0867 California Farmland Conservancy Program Fund <sup>n</sup></b>			
73				
74	BEGINNING BALANCE.....	\$3,874	\$693	\$693
75	Prior year adjustments.....	149	-	-
76	Balance, Adjusted.....	\$4,023	\$693	\$693
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\* Dollars in thousands, except in Salary Range.

3480 DEPARTMENT OF CONSERVATION—Continued

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3							
4	REVENUES AND TRANSFERS						
5	Revenues:				2000-01*	2001-02*	2002-03*
6	150300 Income from surplus money investments .....				\$270	-	-
7	Totals, Revenues .....				\$270	-	-
8							
9	Totals, Revenues and Transfers .....				\$270	-	-
10							
11	Totals, Resources .....				\$4,293	\$693	\$693
12							
13	EXPENDITURES						
14	Disbursements:						
15	3480 Department of Conservation (Local Assistance) .....				3,600	-	-
16	9900 Statewide General Administrative (Pro Rata) (State Operations) .....				-	-	42
17	Totals, Expenditures .....				\$3,600	-	\$42
18							
19	FUND BALANCE .....				\$693	\$693	\$651
20	Reserve for economic uncertainties .....				693	693	651
21							
22							

23							
24							
25							
26	<b>CHANGES IN</b>						
27	<b>AUTHORIZED POSITIONS</b>						
28		00-01	01-02	02-03	2000-01*	2001-02*	2002-03*
29	Totals, Authorized Positions .....	589.6	723.4	711.7	\$32,113	\$38,288	\$38,687
30	Workload and Administrative Adjustments:						
31	Reductions in Authorized Positions:						
32	Geologic Hazards and Mineral Resources						
33	Conservation:				Salary Range		
34	Research Analyst I .....	-	-	-1.0	2,764-4,155	-	-35
35	Graphic Designer II .....	-	-	-1.0	3,297-4,008	-	-44
36	Overtime .....	-	-	-	-	-	-1
37	Totals, Geologic Hazards and						
38	Mineral Resources						
39	Conservation .....	-	-	-2.0	-	-	-\$80
40	Totals, Workload and						
41	Administrative Adjustments...	-	-	-2.0	-	-	-\$80
42	Proposed New Positions:						
43	Oil, Gas and Geothermal Resources:						
44	Staff Counsel III .....	-	-	1.0	6,573-8,111	-	87
45	Assoc Oil & Gas Engr .....	-	-	1.0	5,082-6,174	-	67
46	Sr Envirntl Plnr .....	-	-	1.0	4,963-5,987	-	66
47	Assoc Envirntl Plnr .....	-	-	2.0	4,110-4,997	-	109
48	Ofc Techn .....	-	-	1.5	2,348-2,853	-	46
49	Overtime .....	-	-	-	-	-	5
50	Totals, Oil, Gas and Geothermal						
51	Resources .....	-	-	6.5	-	-	\$380
52	Land Resources Protection:						
53	Land & Water Use Analyst .....	-	-	(1.0)	2,851-3,330	-	40
54	Totals, Land Resources Protection ...	-	-	(1.0)	-	-	\$40
55	Beverage Container Recycling and Litter						
56	Reduction Program:						
57	Research Prog Spec I .....	-	-	1.0	4,301-5,228	-	57
58	Research Analyst II .....	-	-	1.0	4,110-4,997	-	54
59	Staff Svcs Mgmt Auditor .....	-	-	5.0	2,764-4,155	-	189
60	Recycling Spec I .....	-	-	2.0	2,714-3,957	-	78
61	Overtime .....	-	-	-	-	-	2
62	Totals, Beverage Container						
63	Recycling and Litter Reduction						
64	Program .....	-	-	9.0	-	-	\$380
65	Totals, Proposed New Positions ...	-	-	15.5	-	-	\$800
66	Total Adjustments .....	-	-	13.5	-	-	\$720
67	TOTALS, SALARIES AND WAGES .....	589.6	723.4	725.2	\$32,113	\$38,288	\$39,407
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\* Dollars in thousands, except in Salary Range.

**3540 DEPARTMENT OF FORESTRY AND FIRE PROTECTION**

The California Department of Forestry and Fire Protection protects the people of California from fires, responds to emergencies, and protects and enhances forest, range, and watershed values, providing social, economic, and environmental benefits to rural and urban citizens. The Department of Forestry and Fire Protection’s objectives are intended to protect the lives, property, and natural resources of the people of the State of California, while maintaining the health and safety of its workforce; contain costs and losses due to wildfire through improved prevention of damaging fires and the optimization of its initial attack fire suppression organization; streamline its operational and regulatory functions regarding forest practices and vegetation management practices on wildlands; and optimize the cost-effectiveness of the services provided through partnerships and cooperative agreements with all levels of government and the private sector.

The Department of Forestry and Fire Protection provides fire protection services for some local governments on a cost reimbursement basis. Departmental employees and equipment provide emergency response services for floods, earthquakes, and hazardous material spills, and other non-fire emergencies as part of the California Emergency Plan. The Department of Forestry and Fire Protection also provides protection of lives and property through the development and application of fire prevention engineering, enforcement and education.

**Authority**

Constitution, Public Resources Code (principally), Health and Safety Code, Penal Code, Welfare and Institutions Code, Military and Veterans Code, Board of Forestry policy.

**SUMMARY OF PROGRAM REQUIREMENTS**

	<i>00-01</i>	<i>01-02</i>	<i>02-03</i>	<i>2000-01*</i>	<i>2001-02*</i>	<i>2002-03*</i>
10 Office of the State Fire Marshal .....	88.8	115.3	115.3	\$11,879	\$14,401	\$15,316
11 Fire Protection .....	4,053.0	4,322.8	4,242.0	542,911	583,756	438,501
12 Resources Management .....	287.9	348.0	339.7	40,143	49,661	44,046
20 Administration .....	503.9	529.0	523.3	47,357	49,368	48,547
Distributed Administration .....	-	-	-	-47,050	-49,061	-48,240
<b>TOTALS, PROGRAMS.....</b>	<b>4,933.6</b>	<b>5,315.1</b>	<b>5,220.3</b>	<b>\$595,240</b>	<b>\$648,125</b>	<b>\$498,170</b>
0001 General Fund .....				431,949	474,266	311,829
Less Federal Fire Cost Recoveries .....				-13,954	-	-
0005 Safe Neighborhood Parks, Clean Water, Clean Air, and Coastal Protection Bond Fund .....				1,299	1,587	1,396
0028 Unified Program Account .....				212	261	291
0102 State Fire Marshal Licensing and Certification Fund .....				1,641	1,166	2,036
0140 California Environmental License Plate Fund .....				434	2,390	545
0198 California Fire and Arson Training Fund .....				1,277	1,420	1,547
0209 California Hazardous Liquid Pipeline Safety Fund .....				1,432	2,277	2,464
0235 Public Resources Account, Cigarette and Tobacco Products Surtax Fund .....				329	345	385
0300 Professional Forester Registration Fund .....				167	171	186
0890 Federal Trust Fund .....				37,365	25,311	16,644
0928 Forest Resources Improvement Fund .....				14,818	12,562	14,836
0965 Timber Tax Fund .....				-	26	28
0995 Reimbursements .....				118,271	126,343	145,983

**10 OFFICE OF THE STATE FIRE MARSHAL**

**Program Objectives Statement**

The primary responsibility of the State Fire Marshal (SFM) is the protection of life and property from fire. This is done through the development of fire and building safety standards for all types of occupancies. SFM is directly responsible for the enforcement of these standards in state-occupied facilities, as well as in high-rise buildings, jails and some licensed care facilities. SFM assists local government to enforce these regulations within their jurisdiction. SFM also sets minimum standards for items such as building materials, fire extinguishers, fireworks, and flame retardant chemicals. SFM investigates fires and explosions in all state-occupied facilities.

SFM participates in the oversight, certification, and evaluation of local hazardous materials permitting programs (CUPA). SFM provides training standards and certification for the local fire service. SFM also regulates the safety of hazardous liquid pipelines.

**11 FIRE PROTECTION**

**Program Objectives Statement**

The fire protection program protects California’s forest, brush, and grass covered wildlands from potential damages resulting from uncontrolled fire on private and state-owned lands and enhances the quality and usefulness of the resources. The program provides “basic fire protection” to SRA and other wildland areas, and seeks to hold fire damage at or below the 15-year average and minimize the impairment of economic, social and environmental benefits. The underlying assumption is that uncontrolled fire is a public nuisance which must be abated by a combination of fire prevention, fire control and cooperative fire protection.

**Major Budget Adjustments Proposed for 2002-03:**

- Reductions
  - \$20,000,000 General Fund reduction offset with \$20,000,000 Reimbursement increase to reflect updated appropriate cost sharing with local jurisdictions in State Responsibility Areas.
  - \$793,000 General Fund and 5.7 PYs for various administrative functions.
- \$200,000 Reimbursements for inmate crew expenses associated with Pre-Fire Projects for local agreements with Fire Safe Councils and Resource Conservation Districts.

For the list of standard (lettered) footnotes, see the end of the Governor’s Budget.

\* Dollars in thousands, except in Salary Range.

3540 DEPARTMENT OF FORESTRY AND FIRE PROTECTION—Continued

12 RESOURCE MANAGEMENT

Program Objectives Statement

California's state and private forest, range, watershed lands, and urban forests provide multiple human and environmental benefits. The objective of this program is to maintain and enhance those benefits and to minimize damage to these resources from natural catastrophe and human misuse. Objectives are met by regulation of timber harvesting, technical assistance to nonindustrial landowners, operation of state forests, and administration of federal forestry assistance programs.

Major Budget Adjustment Proposed in 2001-02:

- Reductions
  - \$714,000 General Fund and 4.8 PYs for various Resource Management programs pursuant to Section 3.90 of the Budget Act of 2001.

Major Budget Adjustments Proposed for 2002-03:

- Reductions
  - \$601,000 General Fund and 5.4 PYs for various Resource Management programs.
  - \$2,800,000 Forest Resource Improvement Fund reduction due to declining income from sales of forest products from the State Demonstration Forests. This decline in revenues will reduce funding available for the California Forest Improvement Program, Fuels Management and Urban Forestry.
  - \$690,000 Federal Trust Fund augmentation to expand the opportunities for utilization of biomass waste material by implementing fuels management programs to enhance the economy and environment.

PROGRAM BUDGET DETAIL

PROGRAM REQUIREMENTS

10 OFFICE OF THE STATE FIRE MARSHAL

State Operations:	2000-01*	2001-02*	2002-03*
0001 General Fund .....	\$4,572	\$5,642	\$5,339
0028 Unified Program Account .....	212	261	291
0102 State Fire Marshal Licensing and Certification Fund .....	1,641	1,166	2,036
0198 California Fire and Arson Training Fund .....	1,277	1,420	1,547
0209 California Hazardous Liquid Pipeline Safety Fund .....	1,432	2,277	2,464
0890 Federal Trust Fund .....	695	992	996
0995 Reimbursements .....	2,050	2,643	2,643
Totals, State Operations for Office of the State Fire Marshal .....	\$11,879	\$14,401	\$15,316

PROGRAM REQUIREMENTS

11 FIRE PROTECTION

State Operations:			
0001 General Fund .....	\$405,536	\$441,229	\$282,362
Less Federal Fire Cost Recoveries .....	-13,954	-	-
0890 Federal Trust Fund .....	35,361	19,676	13,155
0928 Forest Resources Improvement Fund .....	13	-	500
0995 Reimbursements .....	115,418	122,762	142,393
Totals, State Operations .....	\$542,374	\$583,667	\$438,410
Local Assistance:			
0001 General Fund .....	537	89	91
Totals, Local Assistance .....	\$537	\$89	\$91
Totals, State Operations and Local Assistance for Fire Protection .....	\$542,911	\$583,756	\$438,501

ELEMENT REQUIREMENTS

11.10 Fire Prevention .....	11,866	19,314	18,524
0001 General Fund .....	10,829	11,677	10,201
0890 Federal Trust Fund .....	207	6,802	6,788
0928 Forest Resources Improvement Fund .....	13	-	500
0995 Reimbursements .....	817	835	1,035
11.30 Fire Control .....	216,140	238,740	200,528
State Operations:			
0001 General Fund .....	212,291	232,128	175,527
Less Federal Fire Cost Recoveries .....	-13,954	-	-
0890 Federal Trust Fund .....	15,154	3,850	2,342
0995 Reimbursements .....	2,112	2,673	22,568
Local Assistance:			
0001 General Fund .....	537	89	91

\* Dollars in thousands, except in Salary Range.

3540 DEPARTMENT OF FORESTRY AND FIRE PROTECTION—Continued

	2000-01*	2001-02*	2002-03*
11.40 Cooperative Fire Protection.....	\$140,499	\$149,349	\$148,111
State Operations:			
0001 General Fund.....	29,386	31,866	31,092
0995 Reimbursements.....	111,113	117,483	117,019
11.60 Conservation Camps.....	60,183	67,353	67,338
0001 General Fund.....	58,807	65,558	65,542
0890 Federal Trust Fund.....	—	24	25
0995 Reimbursements.....	1,376	1,771	1,771
11.80 Emergency Fire Suppression.....	114,223	109,000	4,000
0001 General Fund.....	94,223	100,000	—
0890 Federal Trust Fund.....	20,000	9,000	4,000
0995 Reimbursements.....	—	—	—
<b>PROGRAM REQUIREMENTS</b>			
<b>12 RESOURCE MANAGEMENT</b>			
State Operations:			
0001 General Fund.....	\$21,304	\$27,186	\$24,037
0005 Safe Neighborhood Parks, Clean Water, Clean Air, and Coastal Protection Bond Fund.....	74	212	221
0140 California Environmental License Plate Fund.....	434	2,390	545
0235 Public Resources Account, Cigarette and Tobacco Products Surtax Fund.....	329	345	385
0300 Professional Forester Registration Fund.....	167	171	186
0890 Federal Trust Fund.....	1,002	4,336	2,186
0928 Forest Resources Improvement Fund.....	13,635	12,562	14,336
0965 Timber Tax Fund.....	—	26	28
0995 Reimbursements.....	803	938	947
Totals, State Operations.....	\$37,748	\$48,166	\$42,871
Local Assistance:			
0001 General Fund.....	—	120	—
0005 Safe Neighborhood Parks, Clean Water, Clean Air, and Coastal Protection Bond Fund.....	1,225	1,375	1,175
0928 Forest Resources Improvement Fund.....	1,170	—	—
Totals, Local Assistance.....	\$2,395	\$1,495	\$1,175
Totals, State Operations and Local Assistance for Resource Management.....	\$40,143	\$49,661	\$44,046
<b>ELEMENT REQUIREMENTS</b>			
12.10 Resources Protection and Improvement.....	23,610	29,278	25,554
State Operations:			
0001 General Fund.....	8,134	10,725	9,279
0005 Safe Neighborhood Parks, Clean Water, Clean Air, and Coastal Protection Bond Fund.....	74	212	221
0140 California Environmental License Plate Fund.....	156	2,046	196
0890 Federal Trust Fund.....	1,002	4,336	2,186
0928 Forest Resources Improvement Fund.....	11,140	9,672	11,696
0995 Reimbursements.....	709	792	801
Local Assistance:			
0001 General Fund.....	—	120	—
0005 Safe Neighborhood Parks, Clean Water, Clean Air, and Coastal Protection Bond Fund.....	1,225	1,375	1,175
0928 Forest Resources Improvement Fund.....	1,170	—	—
12.30 Forest Practice Regulations.....	12,190	13,286	13,261
State Operations:			
0001 General Fund.....	11,767	12,769	12,702
0235 Public Resources Account, Cigarette and Tobacco Products Surtax Fund.....	329	345	385
0965 Timber Tax Fund.....	—	26	28
0995 Reimbursements.....	94	146	146
12.40 Forest Resources Inventory and Assessment.....	4,176	6,926	5,045
State Operations:			
0001 General Fund.....	1,403	3,692	2,056
0140 California Environmental License Plate Fund.....	278	344	349
0928 Forest Resources Improvement Fund.....	2,495	2,890	2,640
12.50 Forest Licensing.....	167	171	186
State Operations:			
0300 Professional Forester Registration Fund.....	167	171	186

\* Dollars in thousands, except in Salary Range.

3540 DEPARTMENT OF FORESTRY AND FIRE PROTECTION—Continued

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3	<b>PROGRAM REQUIREMENTS</b>					
4						
5	<b>20 ADMINISTRATION</b>					
6						
7	Undistributed Administration:					
8	State Operations:					
9	0890 Federal Trust Fund.....			2000-01*	2001-02*	2002-03*
10				\$307	\$307	\$307
11	Totals, State Operations for Undistributed Administration.....			\$307	\$307	\$307
12						
13	<b>TOTAL EXPENDITURES</b>					
14	State Operations .....			\$592,308	\$646,541	\$496,904
15	Local Assistance.....			2,932	1,584	1,266
16						
17	TOTALS, EXPENDITURES .....			\$595,240	\$648,125	\$498,170
18						
19						

**SUMMARY BY OBJECT**  
**1 STATE OPERATIONS**

22							
23							
24							
25	<b>PERSONAL SERVICES</b>	<b>00-01</b>	<b>01-02</b>	<b>02-03</b>	<b>2000-01*</b>	<b>2001-02*</b>	<b>2002-03*</b>
26	Authorized Positions (Equals Sch. 7A).....	4,933.6	5,358.6	5,175.6	\$305,281	\$298,534	\$295,353
27	Total Adjustments.....	-	206.0	256.6	-	-328	-1,886
28	Estimated Salary Savings .....	-	-249.5	-211.9	-	-3,388	-6,991
29							
30	Net Totals, Salaries and Wages .....	4,933.6	5,315.1	5,220.3	\$305,281	\$294,818	\$286,476
31	Staff Benefits .....	-	-	-	63,265	81,486	79,355
32							
33	Totals, Personal Services <sup>1</sup> .....	4,933.6	5,315.1	5,220.3	\$368,546	\$376,304	\$365,831
34							
35	OPERATING EXPENSES AND EQUIPMENT.....				\$225,133	\$163,260	\$127,190
36							
37	<b>SPECIAL ITEMS OF EXPENSE</b>						
38	Unallocated emergency fire suppression and detection.....				(114,223)	109,000	4,000
39	Less amount funded by Capital Outlay .....				-1,371	-2,023	-117
40							
41	Totals, Special Items of Expense.....				-\$1,371	\$106,977	\$3,883
42							
43	TOTALS, EXPENDITURES .....				\$592,308	\$646,541	\$496,904
44							

<sup>1</sup> Includes Schedule A personnel years as follows: 2000-01: 1,415.5 PY/\$80,374; 2001-02: 1540.2 PY/\$82,130; 2002-03: 1639.2/\$87,838.

**RECONCILIATION WITH APPROPRIATIONS**  
**1 STATE OPERATIONS**  
**0001 General Fund**

54							
55	<b>APPROPRIATIONS</b>				<b>2000-01*</b>	<b>2001-02*</b>	<b>2002-03*</b>
56	001 Budget Act appropriation .....				\$332,318	\$359,496	\$310,783
57	Allocation for employee compensation .....				1,527	-	-
58	Adjustment per Section 3.60 .....				4,668	14,535	-
59	Adjustment per Section 3.90 .....				-	-714	-
60	Adjustment per Section 4.60 (Rental Rate).....				52	56	-
61	Adjustment per Section 4.00 .....				-	-358	-
62	Allocation for Americans w/Disabilities Act (ADA) Barrier Removal Projects ...				-	102	-
63	Transfer to Legislative Claims (9670).....				-6	-4	-
64	003 Budget Act appropriation .....				1,099	1,115	955
65	Revised expenditure authority per Provision 1 .....				-	-171	-
66	006 Budget Act appropriation .....				55,000	55,000	-
67	Allocation for contingencies or emergencies .....				49,000	45,000	-
68	Prior year balances available:						
69	Item 3540-001-0001/1999, Reapp by Item 3540-491/2000 .....				250	-	-
70							
71	Totals Available .....				\$443,908	\$474,057	\$311,738
72	Unexpended balance, estimated savings .....				-12,496	-	-
73							
74	TOTALS, EXPENDITURES .....				\$431,412	\$474,057	\$311,738
75	General Fund savings resulting from Federal Fire Cost Recoveries .....				-13,954	-	-
76							
77	NET TOTALS, EXPENDITURES .....				\$417,458	\$474,057	\$311,738
78							
79	TOTALS, GENERAL FUND EXPENDITURES.....				\$417,458	\$474,057	\$311,738
80							
81							
82							
83							
84							
85							
86							
87							
88							

\* Dollars in thousands, except in Salary Range.

3540 DEPARTMENT OF FORESTRY AND FIRE PROTECTION—Continued

0005 Safe Neighborhood Parks, Clean Water, Clean Air, and Coastal Protection Bond Fund <sup>b</sup>

	2000-01*	2001-02*	2002-03*
APPROPRIATIONS			
001 Budget Act appropriation .....	\$162	\$202	\$221
Adjustment per Section 3.60 .....	-	10	-
Totals Available .....	\$162	\$212	\$221
Unexpended balance, estimated savings .....	-88	-	-
TOTALS, EXPENDITURES .....	\$74	\$212	\$221

0028 Unified Program Account <sup>s</sup>

APPROPRIATIONS			
001 Budget Act appropriation .....	\$246	\$250	\$291
Adjustment per Section 3.60 .....	3	11	-
Totals Available .....	\$249	\$261	\$291
Unexpended balance, estimated savings .....	-37	-	-
TOTALS, EXPENDITURES .....	\$212	\$261	\$291

0102 State Fire Marshal Licensing and Certification Fund <sup>s</sup>

APPROPRIATIONS			
001 Budget Act appropriation .....	\$1,838	\$1,817	\$2,036
Allocation for employee compensation .....	2	-	-
Adjustment per Section 3.60 .....	16	55	-
Adjustment per Section 4.00 .....	-	-2	-
Totals Available .....	\$1,856	\$1,870	\$2,036
Unexpended balance, estimated savings .....	-215	-704	-
TOTALS, EXPENDITURES .....	\$1,641	\$1,166	\$2,036

0140 California Environmental License Plate Fund <sup>s</sup>

APPROPRIATIONS			
001 Budget Act appropriation .....	\$490	\$2,379	\$545
Allocation for employee compensation .....	1	-	-
Adjustment per Section 3.60 .....	-	12	-
Adjustment per Section 4.00 .....	-	-1	-
Totals Available .....	\$491	\$2,390	\$545
Unexpended balance, estimated savings .....	-57	-	-
TOTALS, EXPENDITURES .....	\$434	\$2,390	\$545

0198 California Fire and Arson Training Fund <sup>s</sup>

APPROPRIATIONS			
001 Budget Act appropriation .....	\$1,422	\$1,398	\$1,547
Allocation for employee compensation .....	1	-	-
Adjustment per Section 3.60 .....	2	23	-
Adjustment per Section 4.00 .....	-	-1	-
Totals Available .....	\$1,425	\$1,420	\$1,547
Unexpended balance, estimated savings .....	-148	-	-
TOTALS, EXPENDITURES .....	\$1,277	\$1,420	\$1,547

0209 California Hazardous Liquid Pipeline Safety Fund <sup>s</sup>

APPROPRIATIONS			
001 Budget Act appropriation .....	\$2,223	\$2,214	\$2,464
Allocation for employee compensation .....	4	-	-
Adjustment per Section 3.60 .....	17	67	-
Adjustment per Section 4.00 .....	-	-4	-
Prior year balances available:			
Chapter 814, Statutes of 1997.....	154	-	-
Totals Available .....	\$2,398	\$2,277	\$2,464
Unexpended balance, estimated savings .....	-966	-	-
TOTALS, EXPENDITURES .....	\$1,432	\$2,277	\$2,464

\* Dollars in thousands, except in Salary Range.

3540 DEPARTMENT OF FORESTRY AND FIRE PROTECTION—Continued

0235 Public Resources Account, Cigarette and Tobacco Products Surtax Fund <sup>s</sup>

APPROPRIATIONS	2000-01*	2001-02*	2002-03*
001 Budget Act appropriation .....	\$345	\$340	\$385
Adjustment per Section 3.60 .....	2	5	-
Totals Available .....	\$347	\$345	\$385
Unexpended balance, estimated savings .....	-18	-	-
TOTALS, EXPENDITURES .....	\$329	\$345	\$385

0300 Professional Forester Registration Fund <sup>s</sup>

APPROPRIATIONS	2000-01*	2001-02*	2002-03*
001 Budget Act appropriation .....	\$172	\$169	\$186
Allocation for employee compensation .....	1	-	-
Adjustment per Section 3.60 .....	-1	3	-
Adjustment per Section 4.00 .....	-	-1	-
Totals Available .....	\$172	\$171	\$186
Unexpended balance, estimated savings .....	-5	-	-
TOTALS, EXPENDITURES .....	\$167	\$171	\$186

0890 Federal Trust Fund

APPROPRIATIONS	2000-01*	2001-02*	2002-03*
001 Budget Act appropriation .....	\$9,138	\$16,726	\$16,644
Allocation for employee compensation .....	1	-	-
Adjustment per Section 3.60 .....	11	45	-
Budget Adjustment .....	14,261	8,540	-
Federal Fire Cost Recoveries .....	13,954	-	-
TOTALS, EXPENDITURES .....	\$37,365	\$25,311	\$16,644

0928 Forest Resources Improvement Fund <sup>n</sup>

APPROPRIATIONS	2000-01*	2001-02*	2002-03*
001 Budget Act appropriation .....	\$16,953	\$17,013	\$14,486
Allocation for employee compensation .....	64	-	-
Adjustment per Section 3.60 .....	143	434	-
Adjustment per Section 4.00 .....	-	-16	-
011 Budget Act appropriation (Transfer to the General Fund) .....	(300)	(300)	-
Prior year balances available:			
Item 3540-001-0928/1998, Reapp by Chapter 713, Statutes of 1998 .....	1,400	1,059	709
Totals Available .....	\$18,560	\$18,490	\$15,195
Unexpended balance, estimated savings .....	-3,853	-5,219	-
Balance available in subsequent years .....	-1,059	-709	-359
TOTALS, EXPENDITURES .....	\$13,648	\$12,562	\$14,836

0965 Timber Tax Fund <sup>n</sup>

APPROPRIATIONS	2000-01*	2001-02*	2002-03*
001 Budget Act appropriation .....	\$26	\$26	\$28
Totals Available .....	\$26	\$26	\$28
Unexpended balance, estimated savings .....	-26	-	-
TOTALS, EXPENDITURES .....	-	\$26	\$28

0995 Reimbursements

APPROPRIATIONS	2000-01*	2001-02*	2002-03*
Reimbursements .....	\$118,271	\$126,343	\$145,983
TOTALS, EXPENDITURES, ALL FUNDS (State Operations) .....	\$592,308	\$646,541	\$496,904

SUMMARY BY OBJECT  
2 LOCAL ASSISTANCE

2000-01*	2001-02*	2002-03*	
Grants and subventions .....	\$2,932	\$1,584	\$1,266

\* Dollars in thousands, except in Salary Range.

3540 DEPARTMENT OF FORESTRY AND FIRE PROTECTION—Continued

<b>RECONCILIATION WITH APPROPRIATIONS</b>			
<b>2 LOCAL ASSISTANCE</b>			
<b>0001 General Fund</b>			
	<i>2000-01*</i>	<i>2001-02*</i>	<i>2002-03*</i>
APPROPRIATIONS			
101 Budget Act appropriation	—	\$120	—
295 Budget Act appropriation (State Mandates)	—	89	\$91
Chapter 177, Statutes of 2000 (State Mandates)	\$562	—	—
Adjustment per Government Code Section 17613	-25	—	—
<b>TOTALS, EXPENDITURES</b>	<b>\$537</b>	<b>\$209</b>	<b>\$91</b>
<b>0005 Safe Neighborhood Parks, Clean Water, Clean Air, and Coastal Protection Bond Fund <sup>b</sup></b>			
APPROPRIATIONS			
101 Budget Act appropriation	\$1,255	\$1,175	\$1,175
102 Budget Act appropriation	1,425	—	—
Prior year balances available:			
Item 3540-102-0005/2000	—	200	—
<b>Totals Available</b>	<b>\$2,680</b>	<b>\$1,375</b>	<b>\$1,175</b>
Unexpended balance, estimated savings	-1,255	—	—
Balance available in subsequent years	-200	—	—
<b>TOTALS, EXPENDITURES</b>	<b>\$1,225</b>	<b>\$1,375</b>	<b>\$1,175</b>
<b>0928 Forest Resources Improvement Fund <sup>n</sup></b>			
APPROPRIATIONS			
101 Budget Act appropriation	\$2,000	—	—
<b>Totals Available</b>	<b>\$2,000</b>	<b>—</b>	<b>—</b>
Unexpended balance, estimated savings	-830	—	—
<b>TOTALS, EXPENDITURES</b>	<b>\$1,170</b>	<b>—</b>	<b>—</b>
<b>TOTALS, EXPENDITURES, ALL FUNDS (Local Assistance)</b>	<b>\$2,932</b>	<b>\$1,584</b>	<b>\$1,266</b>
<b>TOTALS, EXPENDITURES, ALL FUNDS (State Operations and Local Assistance)</b>	<b>\$595,240</b>	<b>\$648,125</b>	<b>\$498,170</b>
<b>FUND CONDITION STATEMENT</b>			
<b>0102 State Fire Marshal Licensing and Certification Fund <sup>s</sup></b>			
	<i>2000-01*</i>	<i>2001-02*</i>	<i>2002-03*</i>
BEGINNING BALANCE	\$562	-\$362	—
Prior year adjustments	-731	—	—
<b>Balance, Adjusted</b>	<b>-\$169</b>	<b>-\$362</b>	<b>—</b>
REVENUES AND TRANSFERS			
Revenues:			
125600 Other regulatory fees	10	10	\$13
125700 Other regulatory licenses and permits	337	337	477
125800 Renewal and prepaid fees	1,057	1,137	1,489
125900 Delinquent fees	36	36	47
141200 Sales of documents	2	—	—
161400 Miscellaneous revenue	6	8	11
<b>Totals, Revenues and Transfers</b>	<b>\$1,448</b>	<b>\$1,528</b>	<b>\$2,037</b>
<b>Totals, Resources</b>	<b>\$1,279</b>	<b>\$1,166</b>	<b>\$2,037</b>
EXPENDITURES			
Disbursements:			
3540 Department of Forestry and Fire Protection (State Operations)	1,641	1,166	2,036
<b>FUND BALANCE</b>	<b>-\$362</b>	<b>—</b>	<b>\$1</b>
Reserve for economic uncertainties	-362	—	1

\* Dollars in thousands, except in Salary Range.

**3540 DEPARTMENT OF FORESTRY AND FIRE PROTECTION—Continued**

	2000-01*	2001-02*	2002-03*
<b>0198 California Fire and Arson Training Fund <sup>s</sup></b>			
BEGINNING BALANCE.....	\$618	\$485	\$450
Prior year adjustments .....	-261	-	-
Balance, Adjusted.....	\$357	\$485	\$450
REVENUES AND TRANSFERS			
Revenues:			
141200 Sales of documents.....	171	155	125
142500 Miscellaneous services to the public (regulations).....	1,216	1,216	1,261
150300 Income from surplus money investments.....	8	8	8
161400 Miscellaneous revenues.....	10	6	8
Totals, Revenues and Transfers.....	\$1,405	\$1,385	\$1,402
Totals, Resources .....	\$1,762	\$1,870	\$1,852
EXPENDITURES			
Disbursements:			
3540 Department of Forestry and Fire Protection (State Operations) .....	1,277	1,420	1,547
FUND BALANCE.....	\$485	\$450	\$305
Reserve for economic uncertainties .....	485	450	305
<b>0209 California Hazardous Liquid Pipeline Safety Fund <sup>s</sup></b>			
BEGINNING BALANCE.....	\$2,550	\$2,392	\$1,465
Prior year adjustments .....	11	-	-
Balance, Adjusted.....	\$2,561	\$2,392	\$1,465
REVENUES AND TRANSFERS			
Revenues:			
125600 Other regulatory fees.....	1,047	1,134	1,140
150300 Income from surplus money investments.....	156	156	160
161400 Miscellaneous revenue.....	60	60	65
Totals, Revenues and Transfers.....	\$1,263	\$1,350	\$1,365
Totals, Resources .....	\$3,824	\$3,742	\$2,830
EXPENDITURES			
Disbursements:			
3540 Department of Forestry and Fire Protection (State Operations) .....	1,432	2,277	2,464
FUND BALANCE.....	\$2,392	\$1,465	\$366
Reserve for economic uncertainties .....	2,392	1,465	366
<b>0300 Professional Forester Registration Fund <sup>s</sup></b>			
BEGINNING BALANCE.....	\$403	\$455	\$452
Prior year adjustments .....	39	-	-
Balance, Adjusted.....	\$442	\$455	\$452
REVENUES AND TRANSFERS			
Revenues:			
125700 Other regulatory licenses and permits (registration fees).....	157	146	146
150300 Income from surplus money investments.....	22	21	21
164300 Penalty Assessments .....	1	1	1
Totals, Revenues and Transfers.....	\$180	\$168	\$168
Totals, Resources .....	\$622	\$623	\$620
EXPENDITURES			
Disbursements:			
3540 Department of Forestry and Fire Protection (State Operations) .....	167	171	186
FUND BALANCE.....	\$455	\$452	\$434
Reserve for economic uncertainties .....	455	452	434
<b>0928 Forest Resources Improvement Fund <sup>n</sup></b>			
BEGINNING BALANCE.....	\$10,115	\$1,580	-
Prior year adjustments .....	267	-	-
Balance, Adjusted.....	\$10,382	\$1,580	-

\* Dollars in thousands, except in Salary Range.

3540 DEPARTMENT OF FORESTRY AND FIRE PROTECTION—Continued

1							
2							
3							
4	REVENUES AND TRANSFERS						
5	Revenues:				2000-01*	2001-02*	2002-03*
6	213000 Sales of forest products.....				\$7,477	-	\$17,200
7	215000 Income from investments.....				939	-	-
8							
9	Totals, Revenues .....				\$8,416	-	\$17,200
10	Transfers to Other Funds:						
11	F00001 Loan from General Fund per Government Code 16351.....				-	\$11,000	-
12	T00001 General Fund per Item 3540-011-0928, Budget Act of 2000.....				-300	-	-
13	T00001 Loan repayment to General Fund per Government Code 16351.....				-	-	-2,364
14							
15	Totals, Revenues and Transfers.....				\$8,116	\$11,000	\$14,836
16							
17	Totals, Resources .....				\$18,498	\$12,580	\$14,836
18	EXPENDITURES						
19	Disbursements:						
20	3540 Department of Forestry and Fire Protection:						
21	State Operations.....				13,648	12,562	14,836
22	Local Assistance .....				1,170	-	-
23	3640 Wildlife Conservation Board (Capital Outlay).....				2,100	-	-
24	9900 Statewide General Administrative Expenditures (Pro Rata) .....				-	18	-
25							
26	Totals, Expenditures .....				\$16,918	\$12,580	\$14,836
27							
28	FUND BALANCE.....				\$1,580	-	-
29	Reserve for economic uncertainties .....				1,580	-	-
30							
31							
32							
33							
34							
35	<b>CHANGES IN</b>						
36	<b>AUTHORIZED POSITIONS</b>	<b>00-01</b>	<b>01-02</b>	<b>02-03</b>	<b>2000-01*</b>	<b>2001-02*</b>	<b>2002-03*</b>
37	Totals, Authorized Positions .....	4,933.6	5,358.6	5,175.6	\$305,281	\$298,534	\$295,353
38	Workload and Administrative Adjustments:						
39	Positions Established:				Salary Range		
40	Local Gov't Unallocated Positions .....	-	211.0	311.0	-	-	-
41	Extended Duty Pay.....	-	-	-	-	-	723
42	Overtime .....	-	-	-	-	-	-10
43							
44	Totals, Workload and Administrative						
45	Adjustments .....	-	211.0	311.0	-	-	\$713
46	Adjustment per Section 3.90:						
47	Assoc Govtl Prog Analyst.....	-	-1.0	-1.0	-	-56	-56
48	Forester II-Supvr .....	-	-1.0	-1.0	-	-76	-76
49	Research Prog Spec II.....	-	-1.0	-1.0	-	-62	-62
50	Sr Biologist Spec-Wildlife .....	-	-2.0	-2.0	-	-134	-134
51							
52	Totals, Reduction per Section 3.90 .....	-	-5.0	-5.0	-	-\$328	-\$328
53	Budget Year Reductions:						
54	Acct Clk II.....	-	-	-2.0	-	-	-61
55	Assoc Govtl Prog Analyst.....	-	-	-1.0	-	-	-57
56	Asst Chief Nonsuprvy .....	-	-	-1.0	-	-	-82
57	Exec Secty .....	-	-	-1.0	-	-	-32
58	Forester I-Nonsuprvy .....	-	-	-3.0	-	-	-210
59	Forester II-Nonsuprvy .....	-	-	-1.0	-	-	-82
60	Labor Relations Spec .....	-	-	-0.2	-	-	-10
61	Staff Svc Analyst.....	-	-	-2.0	-	-	-91
62	Stock Clk .....	-	-	-1.0	-	-	-29
63	Overtime .....	-	-	-	-	-	-134
64							
65	Totals, Budget Year Reductions.....	-	-	-12.2	-	-	-\$788
66	Proposed New Positions:						
67	Overtime .....	-	-	-	-	-	10
68	Capital Outlay Staffing:						
69	Management Services:						
70	Information Technology:						
71	Temporary Help.....	-	-	-0.5	-	-	-19
72	Fire Protection:						
73	Technical Services:						
74	Temporary Help.....	-	-	-4.5	-	-	-213
75	Northern Region:						
76	Northern Region Headquarters:						
77	Temporary Help.....	-	-	-20.7	-	-	-811
78							
79							
80							
81							
82							
83							
84							
85							
86							
87							
88	* Dollars in thousands, except in Salary Range.						

3540 DEPARTMENT OF FORESTRY AND FIRE PROTECTION—Continued

1	Southern Region:						
2	Southern Region Headquarters:						
3		00-01	01-02	02-03	2000-01*	2001-02*	2002-03*
4	Temporary Help.....	-	-	-11.5	-	-	-\$450
5	Totals, Proposed New Positions .....	-	-	-37.2	-	-	-\$1,483
6	Total Adjustments .....	-	206.0	256.6	-	-\$328	-\$1,886
7	TOTALS, SALARIES AND WAGES .....	4,933.6	5,564.6	5,432.2	\$305,281	\$298,206	\$293,467

13	STATE BUILDING PROGRAM	Actual	Estimated	Proposed
14	EXPENDITURES	2000-01*	2001-02*	2002-03*

30 CAPITAL OUTLAY

Major Budget Adjustments Included for 2001-02:

- \$3.6 million General Fund reduction and a \$4.6 million increase in Public Buildings Construction Funds to reflect a funding shift of General Fund projects to Public Buildings Construction Funds.
- \$6.5 million Public Buildings Construction Fund to accelerate the construction phase of four continuing projects which are part of the Governor's Economic Stimulus Proposal.

Major Budget Adjustments Proposed for 2002-03:

- \$27.7 million Public Buildings Construction Fund for sixteen major forest fire station projects to replace, relocate, or improve facilities;
- \$6.9 million Public Buildings Construction Fund to improve facilities at three major conservation camps;
- \$1.4 million Public Buildings Construction Fund for one major project to replace and improve facilities at a ranger unit headquarters;
- \$16.4 million Public Buildings Construction Fund for one major project to relocate the Southern area headquarters;
- \$0.5 million General Fund for one minor project to relocate the helicopter pad at a helitack base.

PROGRAM ELEMENTS

Major Projects

30.10 COAST AREA

38	30.10.005	Alma Helitack Base—Replace Facility.....	\$37	Ag	\$1,363	Ag	-
39	30.10.010	Sonoma Air Attack Base—Replace Facility .....	-	-	-	-	-
40	30.10.015	Ukiah Forest Fire Station—Replace Facility .....	-	-	163	PWg	\$2,042
41	30.10.030	Bridgeville Forest Fire Station—Relocate Facility.....	8	Ag	101	Wg	-
42	30.10.035	Stevens Creek Forest Fire Station—Replace Facility.....	-	-	1,754	WCn	-
43	30.10.050	Rohnerville Air Attack Base—Replace Facility .....	-	-	-	-	-
44	30.10.055	Ukiah Air Attack Base—Relocate Facility .....	526	Ag	394	Wg	-
45	30.10.065	Sweetwater Forest Fire Station—Relocate Facility <sup>B</sup> .....	24	Ag	63	Ag	1,521
46	30.10.070	Mt. St. Helena Lookout and Radio Vault—Acquisition .....	1	Ag	-	-	-
47	30.10.075	Castle Rock Forest Fire Station—Relocation.....	2	SAPWCg	-	-	-
48	30.10.090	Pacheco Forest Fire Station—Replace Facility.....	-	-	1,265	Cn	-
49	30.10.110	Elk Camp Forest Fire Station—Relocate Facility .....	77	Pg	219	AWg	1,496
50	30.10.115	Fortuna Forest Fire Station—Relocate Facility.....	-	-	95	Ag	-
51	30.10.125	Mendocino Ranger Unit Headquarters—Replace Automotive Shop.....	-	-	1,711	Cn	-
52	30.10.130	Santa Clara Ranger Unit Headquarters—Replace Automotive Shop.....	-	-	117	Wg	1,378

30.20 CASCADE AREA

57	30.20.020	Lassen-Modoc Ranger Unit Headquarters—Replace Apparatus Building and Automotive Shop.....	-	-	1,378	WCn	-
58	30.20.025	Ogo Forest Fire Station—Relocate Facility.....	-	-	796	Cg	-
59	30.20.030	Harts Mill Forest Fire Station—Relocate Facility.....	-	-	70	Wg	1,323
60	30.20.035	Fort Jones Forest Fire Station—Replace Facility .....	-	-	118	PWg	-
61		Pending Legislation .....	-	-	1,980	Cn	-
62	30.20.040	Manton Forest Fire Station—Relocate Facility.....	-	-	83	Wg	1,364
63	30.20.045	Weaverville Forest Fire Station—Relocate Facility .....	110	Ag	146	PWg	1,971
64	30.20.050	Tuscan Butte Lookout and Radio Vault—Acquisition .....	1	Ag	42	Ag	-
65	30.20.065	Lassen Lodge Forest Fire Station—Acquire Site.....	130	Ag	150	Ag	-
66	30.20.080	Cohasset Forest Fire Station—Relocation.....	-	-	-	-	-
67	30.20.090	Alder Conservation Camp—Replace Water and Wastewater Systems, Construct Access Road .....	1,145	WCg	-	-	-
68	30.20.095	Susanville Emergency Command Center—Relocate Emergency Command Center.....	-	-	-	-	-
69	30.20.110	Butte Fire Center—Replace Messhall .....	113	WCg	1,213	WCg	-
70	30.20.130	Buckhorn Forest Fire Station—Replace Apparatus Building .....	130	Ag	140	APg	1,143

30.30 SOUTH AREA

76	30.30.015	Independence Forest Fire Station—New Facility .....	-	-	111	Wg	-
77		Pending Legislation .....	-	-	1,395	Cn	-
78	30.30.020	San Luis Obispo Ranger Unit Headquarters—Replace Facility .....	614	Wg	5,720	Cn	-

\* Dollars in thousands, except in Salary Range.

3540 DEPARTMENT OF FORESTRY AND FIRE PROTECTION—Continued

	STATE BUILDING PROGRAM EXPENDITURES	Actual 2000-01*	Estimated 2001-02*	Proposed 2002-03*
30.30.030	Riverside Ranger Unit Headquarters—Replace Emergency Command Center.....	-	-	-
30.30.045	Hesperia Forest Fire Station—Relocate Facility .....	-	\$1,653 <sup>WCn</sup>	-
30.30.050	Ramona Air Attack Base—Replace Facility .....	\$96 <sup>Cg</sup>	-	-
30.30.055	Sage Forest Fire Station—Relocation .....	-	-	-
30.30.060	Hemet-Ryan Air Attack Base—Replace Facility .....	-	4,006 <sup>Cn</sup>	-
30.30.065	San Marcos Forest Fire Station—Relocate Facility <sup>B</sup> .....	-	675 <sup>Ag</sup>	\$2,112 <sup>PWCn</sup>
30.30.070	Valley Center Forest Fire Station—Relocate Facility .....	-	126 <sup>PWg</sup>	-
	Pending Legislation .....	-	1,483 <sup>Cn</sup>	-
30.30.075	Warner Springs Forest Fire Station—Replace Facility .....	-	250 <sup>Ag</sup>	-
30.30.110	Owens Valley Conservation Camp—Expand Wastewater System, Construct Apparatus Building.....	-	700 <sup>Cg</sup>	-
30.30.115	Ventura Youth Conservation Camp—Construct Vehicle Apparatus Building, Shop, Warehouse.....	-	118 <sup>Wg</sup>	1,397 <sup>Cn</sup>
30.30.120	Fenner Canyon Conservation Camp—Construct Vehicle Apparatus Buildings, Replace Office.....	-	119 <sup>Wg</sup>	2,452 <sup>Cn</sup>
30.30.130	San Bernardino Ranger Unit Headquarters—Acquisition .....	19 <sup>Ag</sup>	-	-
30.30.135	Paso Robles Air Attack Base—Replace Facility .....	2,706 <sup>Cg</sup>	-	-
30.30.140	Chino Hills Forest Fire Station—Replace Facility .....	91 <sup>WCg</sup>	1,231 <sup>WCg</sup>	-
30.30.145	Elsinore Forest Fire Station—Relocate Facility .....	-	135 <sup>Ag</sup>	-
30.30.150	Nipomo Forest Fire Station—Replace Facility .....	-	139 <sup>Wg</sup>	1,777 <sup>Cn</sup>
30.30.155	Campo Forest Fire Station—Relocate Facility .....	1,719 <sup>WCg</sup>	-	-
30.30.160	South Operations Area Headquarters—Relocate Facility.....	-	803 <sup>Pg</sup>	16,401 <sup>WCn</sup>
30.30.165	Cuyamaca Forest Fire Station—Relocate Facility.....	-	535 <sup>Ag</sup>	-
30.30.175	Owens Valley Conservation Camp—Construct Facility Upgrades .....	264 <sup>PWg</sup>	1,852 <sup>Cn</sup>	-
<b>30.40 SIERRA AREA</b>				
30.40.010	Piedra Forest Fire Station—Acquisition.....	-	-	-
30.40.015	Sonora Forest Fire Station—Relocate Facility.....	270 <sup>Ag</sup>	195 <sup>Wg</sup>	2,078 <sup>Cn</sup>
30.40.020	Batterson Forest Fire Station—Relocate Facility.....	-	70 <sup>PWg</sup>	-
30.40.035	Sand Creek Forest Fire Station—Relocate Facility .....	-	86 <sup>Wg</sup>	1,338 <sup>Cn</sup>
30.40.040	Hammond Forest Fire Station—Relocate Facility.....	-	2,221 <sup>Cn</sup>	-
30.40.050	Rancheria Forest Fire Station—Replace Facility.....	-	111 <sup>Wg</sup>	1,802 <sup>Cn</sup>
30.40.055	Coalinga Forest Fire Station—Relocate Facility .....	-	-	-
30.40.070	Murphys Forest Fire Station—Relocation.....	-	-	-
30.40.075	Usona Forest Fire Station—Replace Facility .....	-	120 <sup>PWg</sup>	1,362 <sup>Cn</sup>
30.40.090	Antelope Forest Fire Station—Replace Barracks/Messhall.....	84 <sup>WCg</sup>	1,390 <sup>WCn</sup>	-
30.40.100	Blasingame Forest Fire Station—Replace Facility .....	61 <sup>PWg</sup>	170 <sup>Ag</sup>	-
30.40.105	Vallecito Conservation Camp—Replace Utilities, Tanks, Construct Vehicle Apparatus Buildings .....	130 <sup>WCg</sup>	1,510 <sup>WCn</sup>	-
30.40.110	Hollister Air Attack Base—Relocate Facility.....	300 <sup>PWg</sup>	415 <sup>AWg</sup>	-
30.40.115	Porterville Air Attack Base—Replace Facility.....	-	-	-
30.40.120	Dew Drop Forest Fire Station—Replace Facility .....	128 <sup>Wg</sup>	1,546 <sup>Cn</sup>	-
30.40.125	Twain Harte Forest Fire Station—Relocate Facility .....	-	115 <sup>Ag</sup>	-
30.40.130	Springville Forest Fire Station—Relocate Facility.....	-	115 <sup>Ag</sup>	2,740 <sup>PWCn</sup>
30.40.135	Raymond Forest Fire Station—Relocate Facility <sup>B</sup> .....	-	30 <sup>Ag</sup>	1,537 <sup>PWCn</sup>
30.40.140	Ahwahnee Forest Fire Station—Replace Facility .....	-	128 <sup>Wg</sup>	-
	Pending Legislation .....	-	1,659 <sup>Cn</sup>	-
30.40.145	Bautista Conservation Camp—Replace Modular Buildings.....	-	-	3,079 <sup>PWCn</sup>
30.40.150	Baseline Conservation Camp—Remodel Facility .....	-	246 <sup>Wg</sup>	-
30.40.155	Sierra-South Region Headquarters—Facility Study.....	75 <sup>Sg</sup>	-	-
30.40.180	Squaw Valley Forest Fire Station—Replace Facility .....	261 <sup>PWg</sup>	1,780 <sup>Cn</sup>	-
30.40.195	Altaville Forest Fire Station—Replace Facility .....	187 <sup>PWg</sup>	155 <sup>Wg</sup>	2,046 <sup>Cn</sup>
<b>30.50 SACRAMENTO HEADQUARTERS</b>				
30.50.010	Aviation Management Unit—Relocate Facility.....	-	4,546 <sup>Ag</sup>	-
<b>30.60 DEPARTMENTWIDE</b>				
30.60.035	Statewide: Construct Telecommunication Towers and Vaults, Phase 2 .....	-	-	-
	Totals, Major Projects .....	\$9,309	\$51,020	\$52,359
<b>Minor Projects</b>				
30.80	Minor Capital Outlay .....	\$4,136	\$3,000	\$485
	Funding for minor capital projects will correct problems with emergency command centers, water/sewers systems, fire apparatus buildings, barracks/messhalls, and fuel tanks.			
	Totals, Minor Projects .....	\$4,136	\$3,000	\$485
<b>TOTALS, EXPENDITURES, ALL FUNDS, CAPITAL OUTLAY</b>		\$13,445	\$54,020	\$52,844
0001	General Fund <sup>g</sup> .....	13,445	19,717	485
0660	Public Building Construction Fund <sup>n</sup> .....	-	34,303	52,359

\* Dollars in thousands, except in Salary Range.

3540 DEPARTMENT OF FORESTRY AND FIRE PROTECTION—Continued

STATE BUILDING PROGRAM EXPENDITURES	Actual 2000-01*	Estimated 2001-02*	Proposed 2002-03*
<b>RECONCILIATION WITH APPROPRIATIONS</b>			
<b>3 CAPITAL OUTLAY</b>			
<b>0001 General Fund</b>			
<b>APPROPRIATIONS</b>			
301 Budget Act appropriation .....	\$20,044	\$13,701	\$485
Augmentation per Government Code Section 16352, 16409, and 16354.....	80	-	-
302 Budget Act appropriation .....	500	-	-
Prior year balances available:			
Item 3540-301-0001/1995, Reapp by Items 3540-490/1996, 1997 and 1998 .....	221	-	-
Item 3540-301-0001/1996, Reapp by Items 3540-490/1997 and 1999 .....	43	42	-
Item 3540-301-0001/1998, Reapp by Items 3540-490/1999 and 2000 .....	1,357	-	-
Reversion per Government Code Section 16351, 16351.5, and 16408 .....	-219	-	-
Augmentation per Government Code Section 16352, 16409, and 16354.....	176	-	-
Item 3540-301-0001/1999, Reapp by Items 3540-490/2000 and 2001 .....	2,250	1,322	-
Reversion per Government Code Section 16351, 16351.5, and 16408 .....	-236	-	-
Augmentation per Government Code Section 16352, 16409, and 16354.....	75	-	-
Item 3540-301-0001/2000, Reapp by Item 3540-490/2001 .....	-	7,673	-
Reversion per Government Code Section 16351, 16351.5, and 16408 .....	-	-3,652	-
Augmentation per Government Code Section 16352, 16409, and 16354.....	-	131	-
Item 3540-302-0001/2000 .....	-	500	-
Totals Available .....	\$24,291	\$19,717	\$485
Unexpended balance, estimated savings .....	-1,308	-	-
Balance available in subsequent years .....	-9,538	-	-
<b>TOTALS, EXPENDITURES .....</b>	<b>\$13,445</b>	<b>\$19,717</b>	<b>\$485</b>
<b>0660 Public Buildings Construction Fund <sup>n</sup></b>			
<b>APPROPRIATIONS</b>			
301 Budget Act appropriation .....	-	\$22,516	\$52,359
Pending Legislation .....	-	11,787	-
Prior year balances available:			
Item 3540-301-0660/1999 .....	\$2,898	-	-
Reversion per Government Code Section 16351, 16351.5, and 16408 .....	-2,898	-	-
<b>TOTALS, EXPENDITURES .....</b>	<b>-</b>	<b>\$34,303</b>	<b>\$52,359</b>
<b>TOTALS, EXPENDITURES, ALL FUNDS (Capital Outlay).....</b>	<b>\$13,445</b>	<b>\$54,020</b>	<b>\$52,844</b>

3560 STATE LANDS COMMISSION

The State Lands Commission administers policies established by the Legislature and the Commission for the management and protection of all statutory lands which the State has received from the federal government upon its entry into the Union. These lands include the beds of all naturally navigable waterways such as major rivers, streams and lakes, tide and submerged lands in the Pacific Ocean which extend from the mean high tide line seaward to the three-mile limit, swamp and overflow lands, state school lands, and granted lands.

California's growing population continues to make increasing demands upon the State's land resources. The State Lands Commission is responsible for comprehensive land management activities involving more than 4,000,000 acres of state-owned lands. The Commission authorizes the use of public lands subject to reasonable rules and regulations and the determination of fair and adequate compensation. The Commission's decisions are reached at public hearings and are based upon environmental, health and safety, and public benefit considerations. The three member commission consists of the Lieutenant Governor, the State Controller, and the Director of Finance.

**Authority**

Divisions 6, 7.7 and 7.8, Public Resources Code; Division 1 of Title 2, Government Code; Chapter 29, Statutes of 1956 (1st Ex. Sess.); Chapter 138, Statutes of 1964 (1st Ex. Sess.); Chapter 941, Statutes of 1991; Chapter 1213, Statutes of 1983; Chapter 879, Statutes of 1984 and Chapter 1248, Statutes of 1990; Chapter 849, Statutes of 1999.

**SUMMARY OF PROGRAM**

REQUIREMENTS	00-01	01-02	02-03	2000-01*	2001-02*	2002-03*
10 Mineral Resources Management .....	55.1	65.5	60.8	\$6,590	\$8,289	\$6,421
20 Land Management .....	65.0	77.3	79.2	11,568	9,539	9,138
30 Executive and Administration .....	27.5	32.7	32.7	2,336	3,003	3,003
Distributed Administration .....	-	-	-	-2,336	-3,003	-3,003
40 Marine Facilities Management .....	57.3	68.1	65.2	6,027	6,413	6,604
<b>TOTALS, PROGRAMS.....</b>	<b>204.9</b>	<b>243.6</b>	<b>237.9</b>	<b>\$24,185</b>	<b>\$24,241</b>	<b>\$22,163</b>

For the list of standard (lettered) footnotes, see the end of the Governor's Budget.

\* Dollars in thousands, except in Salary Range.

3560 STATE LANDS COMMISSION—Continued

	2000-01*	2001-02*	2002-03*
0001 General Fund.....	\$10,615	\$14,495	\$11,877
0212 Exotic Species Control Fund.....	822	951	987
0320 Oil Spill Prevention and Administration Fund.....	5,439	5,941	6,241
0347 School Land Bank Fund.....	30	-	-
0890 Federal Trust Fund.....	5	145	-
0942 Special Deposit Trust Fund.....	98	-	-
0943 Land Bank Fund.....	3,711	-	-
0995 Reimbursements.....	3,465	2,709	3,058

10 MINERAL RESOURCES MANAGEMENT

Program Objectives Statement

The State Lands Commission oversees any extractive development of mineral resources that are located on state lands. The Commission also controls the development and operation of the Long Beach tidelands oil operations. The objectives of the Mineral Resources Management Program are to: manage the orderly extraction of oil, gas, geothermal resources and other minerals; maximize the revenue generated from extractive activities consistent with the best interests of the State; and ensure the efficient development of these resources consistent with public safety considerations and environmental protection.

Major Budget Adjustment Proposed for 2002-2003:

- Other Reductions:
  - \$200,000 General Fund offset by an increase of \$200,000 in reimbursement authority for redirection of staff to reimbursable projects.

Authority

Division 6, Public Resources Code; Chapter 29, Statutes of 1956 (1st Ex. Sess.); Chapter 138, Statutes of 1964 (1st Ex. Sess.); Chapter 941, Statutes of 1991.

20 LAND MANAGEMENT

Program Objectives Statement

The State Lands Commission provides:

1. Management of all state sovereign lands to ensure use of the lands consistent with the public trust and prudent land use practices.
2. Management of all state school lands to ensure the maximum return to the State Teachers' Retirement System.

Program objectives are to:

- Plan for and control use of both sovereign and school lands in order to protect the State's interests.
- Maintain a program of land use to meet orderly land planning requirements.
- Assure appropriate compensation for use of state lands.
- Minimize commercial and recreational trespass on state lands.
- Perfect title to the lands the State owns.
- Review activities on lands granted to local entities.

Major Budget Adjustments Proposed for 2002-03:

- Other Reductions:
  - \$265,000 General Fund for the Sacramento River Hazards program.
  - \$150,000 General Fund for offers of dedicate offset by an increase of \$150,000 in reimbursement authority.
  - \$84,000 General Fund and 0.9 PY for the CALFED Bay-Delta Program.
  - \$64,000 General Fund for contracting costs associated with document preservation.
- \$200,000 General Fund augmentation and 1.9 PYs (three-year limited-term) to continue the Commission's work with the State of Arizona in resolving ownership issues along the Colorado River.
- \$77,000 General Fund augmentation and 0.9 PY (three-year limited-term) to continue the Commission's program to resolve title issues related to tide and submerged lands on closing military bases.

Authority

Division 6 and 7.7 Public Resources Code, Chapter 1213, Statutes of 1983; Chapter 879, Statutes of 1984.

30 EXECUTIVE AND ADMINISTRATION

Program Objectives Statement

The Executive and Administrative Program provides management, policy direction and administrative support to the line programs of the Commission.

40 MARINE FACILITIES MANAGEMENT

Program Objectives Statement

The State Lands Commission adopts rules, regulations, guidelines and leasing policies for leasing and operation of existing and proposed marine terminals within California. The Commission also inspects all marine facilities, reviews oil spill contingency plans and marine facility operations manuals.

Major Budget Adjustment Proposed for 2002-03:

- \$150,000 Oil Spill Prevention and Administration Fund for the first of two years of marine oil terminal engineering and maintenance standard (MOTEMS) testing.

Authority

Division 1 of Title 2, Government Code; Division 7.8, Public Resources Code; Chapter 1248, Statutes of 1990; Chapter 849, Statutes of 1999.

\* Dollars in thousands, except in Salary Range.

3560 STATE LANDS COMMISSION—Continued

PROGRAM BUDGET DETAIL

PROGRAM REQUIREMENTS

10 MINERAL RESOURCES MANAGEMENT

State Operations:	2000-01*	2001-02*	2002-03*
0001 General Fund .....	\$4,065	\$5,997	\$3,928
0320 Oil Spill Prevention and Administration Fund .....	399	624	624
0995 Reimbursements .....	2,126	1,668	1,869
Totals, State Operations for Mineral Resources Management .....	\$6,590	\$8,289	\$6,421

ELEMENT REQUIREMENTS

10.10 Mineral Resources Management—State Leases:

0001 General Fund .....	3,306	5,038	2,969
0320 Oil Spill Prevention and Administration Fund .....	399	624	624
0995 Reimbursements .....	1,826	968	1,169

10.20 Mineral Resources Management—Long Beach:

0001 General Fund .....	759	959	959
0995 Reimbursements .....	300	700	700

PROGRAM REQUIREMENTS

20 LAND MANAGEMENT

State Operations:			
0001 General Fund .....	\$5,970	\$8,498	\$7,949
0347 School Land Bank Fund .....	30	—	—
0942 Special Deposit Trust Fund .....	98	—	—
0943 Land Bank Fund .....	3,711	—	—
0995 Reimbursements .....	1,179	1,041	1,189

Totals, State Operations for Land Management .....

	\$10,988	\$9,539	\$9,138
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Local Assistance:

0001 General Fund .....	580	—	—
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Totals, Local Assistance for Land Management .....

	\$11,568	\$9,539	\$9,138
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ELEMENT REQUIREMENTS

20.10 Ownership Determination:

0001 General Fund .....	2,275	2,450	2,467
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20.20 Land Management:

0001 General Fund .....	3,695	6,048	5,482
0347 School Land Bank Fund .....	30	—	—
0942 Special Deposit Trust Fund .....	98	—	—
0943 Land Bank Fund .....	3,711	—	—
0995 Reimbursements .....	1,179	1,041	1,189

Local Assistance:

0001 General Fund .....	580	—	—
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PROGRAM REQUIREMENTS

30 ADMINISTRATION

30.01 Executive and Administration:

0001 General Fund .....	\$2,336	\$3,003	\$3,003
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30.02 Distributed Administration:

0001 General Fund .....	-2,336	-3,003	-3,003
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PROGRAM REQUIREMENTS

40 MARINE FACILITIES MANAGEMENT

0212 Exotic Species Control Fund .....	\$822	\$951	\$987
0320 Oil Spill Prevention and Administration Fund .....	5,040	5,317	5,617
0890 Federal Trust Fund .....	5	145	—
0995 Reimbursements .....	160	—	—

Totals, State Operations for Marine Facilities Management .....

	\$6,027	\$6,413	\$6,604
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TOTAL EXPENDITURES

State Operations .....	\$23,605	\$24,241	\$22,163
Local Assistance .....	580	—	—

TOTALS, EXPENDITURES .....

	\$24,185	\$24,241	\$22,163
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\* Dollars in thousands, except in Salary Range.

3560 STATE LANDS COMMISSION—Continued

**SUMMARY BY OBJECT**  
**1 STATE OPERATIONS**

	00-01	01-02	02-03	2000-01*	2001-02*	2002-03*
PERSONAL SERVICES						
Authorized Positions (Equals Sch. 7A) .....	204.9	256.4	248.4	\$12,527	\$15,164	\$14,983
Total Adjustments .....	-	-	2.0	-	-	120
Estimated Salary Savings .....	-	-12.8	-12.5	-	-758	-757
Net Totals, Salaries and Wages .....	204.9	243.6	237.9	\$12,527	\$14,406	\$14,346
Staff Benefits .....	-	-	-	1,909	2,651	2,647
Totals, Personal Services .....	204.9	243.6	237.9	\$14,436	\$17,057	\$16,993
OPERATING EXPENSES AND EQUIPMENT .....				\$9,169	\$7,184	\$5,170
TOTALS, EXPENDITURES .....				\$23,605	\$24,241	\$22,163

**RECONCILIATION WITH APPROPRIATIONS**  
**1 STATE OPERATIONS**  
**0001 General Fund**

	2000-01*	2001-02*	2002-03*
APPROPRIATIONS			
001 Budget Act appropriation .....	\$11,667	\$14,132	\$11,877
Allocation for employee compensation .....	68	-	-
Adjustment per Section 3.60 .....	-88	387	-
Adjustment per Section 4.00 .....	-	-24	-
Totals Available .....	\$11,647	\$14,495	\$11,877
Unexpended balance, estimated savings .....	-1,612	-	-
TOTALS, EXPENDITURES .....	\$10,035	\$14,495	\$11,877

**0212 Exotic Species Control Fund <sup>s</sup>**

APPROPRIATIONS			
001 Budget Act appropriation .....	\$901	\$935	\$987
Allocation for employee compensation .....	3	-	-
Adjustment per Section 3.60 .....	-4	17	-
Adjustment per Section 4.00 .....	-	-1	-
Totals Available .....	\$900	\$951	\$987
Unexpended balance, estimated savings .....	-78	-	-
TOTALS, EXPENDITURES .....	\$822	\$951	\$987

**0320 Oil Spill Prevention & Administration Fund <sup>s</sup>**

APPROPRIATIONS			
001 Budget Act appropriation .....	\$5,894	\$5,845	\$6,241
Allocation for employee compensation .....	32	-	-
Adjustment per Section 3.60 .....	-42	107	-
Adjustment per Section 4.00 .....	-	-11	-
Totals Available .....	\$5,884	\$5,941	\$6,241
Unexpended balance, estimated savings .....	-445	-	-
TOTALS, EXPENDITURES .....	\$5,439	\$5,941	\$6,241

**0347 School Land Bank Fund <sup>s</sup>**

APPROPRIATIONS			
Public Resources Code Section 8711 .....	\$30	-	-
TOTALS, EXPENDITURES .....	\$30	-	-

**0890 Federal Trust Fund**

APPROPRIATIONS			
Federal Funds .....	\$5	\$145	-
TOTALS, EXPENDITURES .....	\$5	\$145	-

\* Dollars in thousands, except in Salary Range.

3560 STATE LANDS COMMISSION—Continued

0942 Special Deposit Fund

5	APPROPRIATIONS	2000-01*	2001-02*	2002-03*
6	Government Code Section 16370 .....	\$98	-	-
7		<u>          </u>	<u>          </u>	<u>          </u>
8	TOTALS, EXPENDITURES .....	\$98	-	-

0943 Land Bank Fund

12	APPROPRIATIONS			
13	Public Resources Code Section 8610 .....	\$3,711	-	-
14		<u>          </u>	<u>          </u>	<u>          </u>
15	TOTALS, EXPENDITURES .....	\$3,711	-	-

0995 Reimbursements

19	APPROPRIATIONS			
20	Reimbursements.....	\$3,465	\$2,709	\$3,058
21		<u>          </u>	<u>          </u>	<u>          </u>
22	TOTALS, EXPENDITURES, ALL FUNDS (State Operations).....	\$23,605	\$24,241	\$22,163

RECONCILIATION WITH APPROPRIATIONS

2 LOCAL ASSISTANCE

0001 General Fund

32	APPROPRIATIONS	2000-01*	2001-02*	2002-03*
33	Chapter 719, Statutes of 2000 .....	\$580	-	-
34		<u>          </u>	<u>          </u>	<u>          </u>
35	TOTALS, EXPENDITURES .....	\$580	-	-
36	TOTALS, EXPENDITURES, ALL FUNDS (Local Assistance) .....	\$580	-	-
37		<u>          </u>	<u>          </u>	<u>          </u>
38	TOTALS, EXPENDITURES, ALL FUNDS (State Operations and Local Assistance) .....	\$24,185	\$24,241	\$22,163

FUND CONDITION STATEMENT

0212 Exotic Species Control Account <sup>s</sup>

47	BEGINNING BALANCE.....	\$911	\$1,845	\$2,203
48	Prior year adjustments .....	242	-	-
49		<u>          </u>	<u>          </u>	<u>          </u>
50	Balance, Adjusted.....	\$1,153	\$1,845	\$2,203
52	REVENUES AND TRANSFERS			
53	Revenues:			
54	125600 Other regulatory fees.....	2,621	2,363	2,363
55		<u>          </u>	<u>          </u>	<u>          </u>
56	Totals, Revenues .....	\$2,621	\$2,363	\$2,363
57		<u>          </u>	<u>          </u>	<u>          </u>
58	Totals, Revenues and Transfers .....	\$2,621	\$2,363	\$2,363
59		<u>          </u>	<u>          </u>	<u>          </u>
60	Totals, Resources .....	\$3,774	\$4,208	\$4,566
62	EXPENDITURES			
63	Disbursements:			
64	3560 State Lands Commission (State Operations) .....	822	951	987
65	3600 Department of Fish and Game (State Operations).....	883	814	865
66	3940 State Water Resources Control Board (State Operations).....	224	240	246
67		<u>          </u>	<u>          </u>	<u>          </u>
68	Totals, Disbursements .....	\$1,929	\$2,005	\$2,098
69		<u>          </u>	<u>          </u>	<u>          </u>
70	FUND BALANCE.....	\$1,845	\$2,203	\$2,468
71	Reserve for economic uncertainties .....	1,845	2,203	2,468

0347 School Land Bank Fund <sup>s</sup>

75	BEGINNING BALANCE.....	\$34,680	\$37,080	\$40,023
76	Prior year adjustments .....	123	-	-
77		<u>          </u>	<u>          </u>	<u>          </u>
78	Balance, Adjusted.....	\$34,803	\$37,080	\$40,023

\* Dollars in thousands, except in Salary Range.

3560 STATE LANDS COMMISSION—Continued

1							
2							
3							
4	REVENUES AND TRANSFERS						
5	Revenues:				2000-01*	2001-02*	2002-03*
6	150300 Income from surplus money investments .....				\$2,160	\$2,160	\$2,597
7	160600 Sale of state public lands .....				147	783	5,500
8							
9	Totals, Revenues and Transfers .....				\$2,307	\$2,943	\$8,097
10							
11	Totals, Resources .....				\$37,110	\$40,023	\$48,120
12	EXPENDITURES						
13	Disbursements:						
14	3560 State Lands Commission (State Operations) .....				30	-	-
15							
16	FUND BALANCE .....				\$37,080	\$40,023	\$48,120
17	Reserve for economic uncertainties .....				37,080	40,023	48,120
18							
19							
20							

21							
22							
23	<b>CHANGES IN</b>						
24	<b>AUTHORIZED POSITIONS</b>	<b>00-01</b>	<b>01-02</b>	<b>02-03</b>	<b>2000-01*</b>	<b>2001-02*</b>	<b>2002-03*</b>
25	Totals, Authorized Positions .....	204.9	256.4	248.4	\$12,527	\$15,164	\$14,983
26	Workload and Administrative Adjustments:						
27	Reductions in Authorized Positions:				Salary Range		
28	Pub Land Mgmt Spec III .....	-	-	-1.0	4,111-4,997	-	-57
29							
30	Totals, Workload and Administrative						
31	Adjustments .....	-	-	-1.0	-	-	-\$57
32	Proposed New Positions:						
33	Assoc Boundary Determ Ofcr .....	-	-	2.0	4,635-5,632	-	123
34	Pub Land Mgmt Spec III .....	-	-	1.0	4,111-4,997	-	54
35							
36	Totals, Proposed New Positions .....	-	-	3.0	-	-	\$177
37							
38	Total Adjustments .....	-	-	2.0	-	-	\$120
39							
40	TOTALS, SALARIES AND WAGES .....	204.9	256.4	250.4	\$12,527	\$15,164	\$15,103
41							
42							
43							

3600 DEPARTMENT OF FISH AND GAME

The Department of Fish and Game maintains native fish, wildlife, plant species and natural communities for their intrinsic and ecological value and their benefits to people. This includes habitat protection and maintenance in a sufficient amount and quality to ensure the survival of all species and natural communities. The department is also responsible for the diversified use of fish and wildlife including recreational, commercial, scientific and educational uses.

Authority

The Constitution of California, the Fish and Game Code, the Public Resources Code, State Water Code, Government Code, Health and Welfare Code and regulations prepared by the Fish and Game Commission.

56							
57	<b>SUMMARY OF PROGRAM</b>						
58	<b>REQUIREMENTS</b>	<b>00-01</b>	<b>01-02</b>	<b>02-03</b>	<b>2000-01*</b>	<b>2001-02*</b>	<b>2002-03*</b>
59	20 Biodiversity Conservation Program .....	698.8	841.4	834.8	\$118,646	\$101,707	\$93,763
60	25 Hunting, Fishing, and Public Use .....	447.4	503.7	503.7	36,523	47,521	43,676
61	30 Management of Department Lands and						
62	Facilities .....	433.1	399.4	399.4	50,470	45,320	40,938
63	40 Conservation Education and						
64	Enforcement .....	467.8	476.5	466.7	48,829	52,144	50,021
65	50 Spill Prevention and Response .....	201.9	239.1	239.1	23,518	25,424	24,705
66	70.01 Administration .....	331.2	419.4	419.4	34,279	33,898	31,474
67	70.02 Distributed Administration .....	-331.2	-419.4	-419.4	-34,279	-33,898	-31,474
68							
69	TOTALS, PROGRAMS .....	2,249.0	2,460.1	2,443.7	\$277,986	\$272,116	\$253,103
70	0001 General Fund .....				82,305	68,915	56,798
71	0005 Safe Neighborhood Parks, Clean Water, Clean Air and Coastal						
72	Protection Bond Fund .....				376	975	1,075
73	0140 California Environmental License Plate Fund .....				19,057	16,575	16,684
74	0200 Fish and Game Preservation Fund .....				79,823	89,674	87,713
75	0207 Fish and Wildlife Pollution Account .....				3,246	2,363	2,231
76	0211 California Waterfowl Habitat Preservation Account, Fish and Game						
77	Preservation Fund .....				167	207	207
78	0212 Exotic Species Control Fund .....				884	814	865
79							
80							
81							
82							
83							
84							
85							
86							

For the list of standard (lettered) footnotes, see the end of the Governor's Budget.  
 \* Dollars in thousands, except in Salary Range.

**3600 DEPARTMENT OF FISH AND GAME—Continued**

	2000-01*	2001-02*	2002-03*
0235 Public Resources Account, Cigarette and Tobacco Products Surtax Fund.	\$1,363	\$1,574	\$1,566
0320 Oil Spill Prevention and Administration Fund .....	14,690	17,028	16,749
0321 Oil Spill Response Trust Fund .....	2,061	-	-
0322 Environmental Enhancement Fund .....	6	103	104
0384 Salmon and Steelhead Trout Restoration Account .....	7,994	8,000	-
0404 Central Valley Project Improvement Subaccount .....	6,810	48	48
0516 Harbors and Watercraft Revolving Fund .....	3	5	5
0643 Upper Newport Bay Ecological Reserve Maintenance and Preservation Fund.....	-200	-200	-200
0647 Marine Life and Marine Reserve Management Account .....	1,945	2,200	-
0890 Federal Trust Fund .....	35,643	34,599	32,273
0940 Renewable Resources Investment Fund .....	173	-	-
0995 Reimbursements .....	14,549	24,005	23,317
6018 Coastal Watershed Salmon Habitat Subaccount .....	7,091	5,231	5,668
6029 California Clean Water, Clean Air, Safe Neighborhood Parks and Coastal Protection Fund .....	-	-	8,000

**20 BIODIVERSITY CONSERVATION PROGRAM**

**Program Objectives Statement**

The objective of this program is to encourage the preservation, conservation, and maintenance of wildlife resources under the jurisdiction and influence of the State, including the conservation, protection and management of fish, wildlife, native plants, and habitat necessary for biologically sustainable populations of those species. This program includes department activities conducted in response to human population growth and associated economic development, such as consulting with lead and responsible agencies and providing biological expertise on impacts arising from project activities.

**Major Budget Adjustment Proposed for 2001-02**

- Reduction Issues in the November Revision
  - \$320,000 General Fund for the CALFED Watershed Management Program.

**Major Budget Adjustments Proposed for 2002-03:**

- Other Reductions
  - \$2,132,000 General Fund for review of projects pursuant to the California Environmental Quality Act.
  - \$1,174,000 General Fund for various CALFED program activities.
  - \$1,000,000 General Fund for local assistance grants under the Natural Community Conservation Planning program.
  - \$145,000 General Fund for wetlands mapping to be transferred to the Environmental License Plate Fund.
  - \$64,000 General Fund for various operating expenses.
  - \$8,000,000 Salmon and Steelhead Trout Restoration Account to be transferred to the proposed California Clean Water, Clean Air, Safe Neighborhood Parks and Coastal Protection Bond Act.

**Authority**

State: Constitution, Fish and Game Code, State Water Code, Government Code, Health and Safety Code, Public Resources Code.  
 Federal: Fish and Wildlife Coordination Act, the Water Projects Recreation Act, the Federal Power Act, the National Environmental Policy Act, the Clean Water Act, the Federal Endangered Species Act, and the Intergovernmental Cooperative Act of 1968.

**25 HUNTING, FISHING, AND PUBLIC USE PROGRAM**

**Program Objectives Statement**

The objective of this program is to provide for diverse and sustainable hunting, fishing (recreational and commercial), trapping, and other public uses (wildlife observation) and associated economic benefits to the State. Activities include collection and assessment of information on the distribution and abundance of game fish and wildlife to determine the need for regulations (bag limits, gear restrictions, etc.) and to monitor the effects of those regulations.

**Authority**

State Constitution, Fish and Game Code.

**30 MANAGEMENT OF DEPARTMENT LANDS AND FACILITIES PROGRAM**

**Program Objectives Statement**

The objective of this program is to manage department-owned or leased lands and facilities (including hatcheries, wildlife areas, ecological reserves, fish and wildlife laboratories, and public access areas) for their contribution to the conservation, protection, and management of fish and wildlife, and for their use by the public.

**Major Budget Adjustments Proposed for 2002-03:**

- Other Reductions
  - \$975,000 General Fund to eliminate payments to counties in lieu of property taxes on State wildlife management areas and to reduce other operating expenses within the department. \$609,000 Fish and Game Preservation Fund previously used for county in lieu payments will be shifted to other activities.
  - \$1,000,000 Upper Newport Bay Ecological Reserve Maintenance and Preservation Fund to be transferred to the General Fund.

\* Dollars in thousands, except in Salary Range.

3600 DEPARTMENT OF FISH AND GAME—Continued

- \$506,000 Fish and Game Preservation Fund and 0.7 PY temporary help to continue remediation of lead-based paint at Department of Fish and Game facilities.
- \$100,000 Safe Neighborhood Parks, Clean Water, Clean Air, and Coastal Protection Bond Fund to develop a conceptual plan for the Pacific Flyway Center and expand the management plan for the Yolo Bypass Wildlife Area.

Authority

State Constitution, Fish and Game Code.

40 CONSERVATION EDUCATION AND ENFORCEMENT PROGRAM

Program Objectives Statement

The objective of this program is to serve the public through hunter education and other conservation education programs, and to promote compliance with laws and regulations protecting fish and wildlife resources, habitats and public safety.

Authority

State Constitution, Fish and Game Code.

50 SPILL PREVENTION AND RESPONSE PROGRAM

Program Objectives Statement

The objective of this program is to prevent damage, minimize impacts, restore, and rehabilitate California’s fish and wildlife populations and their habitats from the harmful effects of oil and other deleterious material spills in marine waters and inland habitats.

Authority

State Constitution, State Water Code, Government Code, Public Resources Code, and Health and Safety Code.

PROGRAM BUDGET DETAIL

PROGRAM REQUIREMENTS

20 BIODIVERSITY CONSERVATION

	2000-01*	2001-02*	2002-03*
State Operations:			
0001 General Fund .....	\$38,628	\$43,379	\$37,378
0140 California Environmental License Plate Fund .....	10,402	8,977	9,114
0200 Fish and Game Preservation Fund .....	9,729	9,172	8,891
0235 Public Resources Account, Cigarette and Tobacco Products Surtax Fund .....	-	9	10
0384 Salmon and Steelhead Trout Restoration Account .....	7,994	8,000	-
0404 Central Valley Water Project Improvement Subaccount .....	6,810	48	48
0516 Harbors and Watercraft Revolving Fund.....	3	5	5
0890 Federal Trust Fund.....	18,481	11,375	10,904
0940 Renewable Resources Investment Fund .....	173	-	-
0995 Reimbursements.....	6,356	13,746	13,180
6018 Coastal Watershed Salmon Habitat Subaccount.....	7,091	5,231	5,668
6029 CA Clean Water, Clean Air, Safe Neighborhood Parks and Coastal Protection Fund .....	-	-	8,000
Totals, State Operations .....	\$105,667	\$99,942	\$93,198
Local Assistance:			
0001 General Fund .....	12,979	1,765	565
Totals, Local Assistance .....	\$12,979	\$1,765	\$565
Totals, State Operations and Local Assistance for Biodiversity Conservation.....	\$118,646	\$101,707	\$93,763

ELEMENT REQUIREMENTS

20.10 Multi-Species and Habitat Conservation Planning .....	61,881	54,023	47,591
State Operations:			
0001 General Fund .....	28,778	31,617	26,478
0140 California Environmental License Plate Fund .....	6,251	6,108	6,244
0200 Fish and Game Preservation Fund .....	4,594	3,347	3,191
0235 Public Resources Account, Cigarette and Tobacco Products Surtax Fund .....	-1,437	-	-
0890 Federal Trust Fund.....	5,752	5,882	5,880
0995 Reimbursements.....	4,964	5,304	5,233
Local Assistance:			
0001 General Fund .....	12,979	1,765	565

\* Dollars in thousands, except in Salary Range.

3600 DEPARTMENT OF FISH AND GAME—Continued

	2000-01*	2001-02*	2002-03*
20.20 Biodiversity (Wildlife and Habitat) Protection and Restoration.....	\$56,765	\$47,684	\$46,172
State Operations:			
0001 General Fund.....	9,850	11,762	10,900
0140 California Environmental License Plate Fund.....	4,151	2,869	2,870
0200 Fish and Game Preservation Fund.....	5,135	5,825	5,700
0235 Public Resources Account, Cigarette and Tobacco Products Surtax Fund.....	1,437	9	10
0384 Salmon and Steelhead Trout Restoration Account.....	7,994	8,000	-
0404 Central Valley Project Improvement Subaccount.....	6,810	48	48
0516 Harbors and Watercraft Revolving Fund.....	3	5	5
0890 Federal Trust Fund.....	12,729	5,493	5,024
0940 Renewable Resources Investment Fund.....	173	-	-
0995 Reimbursements.....	1,392	8,442	7,947
6018 Coastal Watershed Salmon Habitat Subaccount.....	7,091	5,231	5,668
6029 California Clean Water, Clean Air, Safe Neighborhood Parks and Coastal Protection Fund.....	-	-	8,000

PROGRAM REQUIREMENTS

25 HUNTING, FISHING, AND PUBLIC USE

State Operations:			
0001 General Fund.....	\$2,027	\$4,408	\$4,728
0140 California Environmental License Plate Fund.....	1,054	535	530
0200 Fish and Game Preservation Fund.....	23,327	27,964	27,298
0211 California Waterfowl Habitat Preservation Account, Fish and Game Preservation Fund.....	167	-	-
0647 Marine Life and Marine Reserve Management Account.....	1,400	1,651	-
0890 Federal Trust Fund.....	7,089	11,060	9,240
0995 Reimbursements.....	1,459	1,903	1,880
Totals, State Operations for Hunting, Fishing, and Public Use.....	\$36,523	\$47,521	\$43,676

ELEMENT REQUIREMENTS

25.10 Hunting, Sport Fishing, and Public Use Regulations.....	17,949	26,415	25,237
State Operations:			
0001 General Fund.....	2,027	3,684	2,936
0140 California Environmental License Plate Fund.....	752	271	267
0200 Fish and Game Preservation Fund.....	9,875	16,096	15,736
0211 California Waterfowl Habitat Preservation Account, Fish and Game Preservation Fund.....	167	-	-
0235 Public Resources Account, Cigarette and Tobacco Products Surtax Fund.....	-386	-	-
0647 Marine Life and Marine Reserve Management Account.....	1,400	-	-
0890 Federal Trust Fund.....	3,581	5,798	5,740
0995 Reimbursements.....	533	566	558
25.20 Commercial Fisheries Management (Marine and Inland).....	11,999	11,552	9,018
State Operations:			
0001 General Fund.....	-	491	1,559
0200 Fish and Game Preservation Fund.....	11,571	7,201	7,003
0235 Public Resources Account, Cigarette and Tobacco Products Surtax Fund.....	53	-	-
0647 Marine Life and Marine Reserve Management Account.....	-	1,651	-
0890 Federal Trust Fund.....	253	2,096	345
0995 Reimbursements.....	122	113	111
25.30 Providing Hunting and Fishing Opportunities—Non-Departmental Lands and Waters.....	6,575	9,554	9,421
State Operations:			
0001 General Fund.....	-	233	233
0140 California Environmental License Plate Fund.....	302	264	263
0200 Fish and Game Preservation Fund.....	1,881	4,667	4,559
0235 Public Resources Account, Cigarette and Tobacco Products Surtax Fund.....	333	-	-
0890 Federal Trust Fund.....	3,255	3,166	3,155
0995 Reimbursements.....	804	1,224	1,211

PROGRAM REQUIREMENTS

30 MANAGEMENT OF DEPARTMENT LANDS AND FACILITIES

State Operations:			
0001 General Fund.....	\$16,788	\$7,850	\$3,574
0005 Safe Neighborhood Parks, Clean Water, Clean Air and Coastal Protection Bond Fund.....	376	975	1,075

\* Dollars in thousands, except in Salary Range.

3600 DEPARTMENT OF FISH AND GAME—Continued

	2000-01*	2001-02*	2002-03*
0140 California Environmental License Plate Fund .....	\$3,406	\$3,195	\$3,181
0200 Fish and Game Preservation Fund .....	18,672	21,125	20,997
0211 California Waterfowl Habitat Preservation Account, Fish and Game Preservation Fund.....	-	207	207
0235 Public Resources Account, Cigarette and Tobacco Products Surtax Fund.....	1,363	1,565	1,556
0643 Upper Newport Bay Ecological Reserve Maintenance and Preservation Fund.....	-200	-200	-200
0890 Federal Trust Fund.....	6,868	6,956	6,940
0995 Reimbursements.....	3,197	3,577	3,538
Totals, State Operations for Management of Department Lands and Facilities .....	\$50,470	\$45,250	\$40,868
Local Assistance:			
0001 General Fund .....	-	70	70
Totals, Local Assistance .....	-	\$70	\$70
Totals, State Operations and Local Assistance for Management of Department Lands and Facilities .....	\$50,470	\$45,320	\$40,938
<b>ELEMENT REQUIREMENTS</b>			
30.10 Lands.....	29,767	24,013	20,510
State Operations:			
0001 General Fund .....	15,667	6,932	3,224
0005 Safe Neighborhood Parks, Clean Water, Clean Air and Coastal Protection Bond Fund .....	376	975	1,075
0140 California Environmental License Plate Fund .....	3,371	2,937	2,923
0200 Fish and Game Preservation Fund .....	4,252	6,079	6,228
0211 California Waterfowl Habitat Preservation Account, Fish and Game Preservation Fund.....	-	207	207
0235 Public Resources Account, Cigarette and Tobacco Products Surtax Fund.....	1,044	1,565	1,556
0643 Upper Newport Bay Ecological Reserve Maintenance and Preservation Fund.....	-200	-200	-200
0890 Federal Trust Fund.....	4,090	4,133	4,128
0995 Reimbursements.....	1,167	1,315	1,299
Local Assistance:			
0001 General Fund .....	-	70	70
30.20 Hatcheries and Fish Planting Facilities .....	20,016	19,623	18,807
State Operations:			
0001 General Fund .....	1,121	877	330
0140 California Environmental License Plate Fund .....	-	142	142
0200 Fish and Game Preservation Fund .....	13,768	13,519	13,284
0235 Public Resources Account, Cigarette and Tobacco Products Surtax Fund.....	319	-	-
0890 Federal Trust Fund.....	2,778	2,823	2,812
0995 Reimbursements.....	2,030	2,262	2,239
30.30 Wildlife Laboratories .....	687	1,684	1,621
State Operations:			
0001 General Fund .....	-	41	20
0140 California Environmental License Plate Fund .....	35	116	116
0200 Fish and Game Preservation Fund .....	652	1,527	1,485
<b>PROGRAM REQUIREMENTS</b>			
<b>40 CONSERVATION EDUCATION AND ENFORCEMENT</b>			
State Operations:			
0001 General Fund .....	\$11,383	\$9,934	\$9,286
0140 California Environmental License Plate Fund .....	4,195	3,868	3,859
0200 Fish and Game Preservation Fund .....	28,095	31,413	30,527
0647 Marine Life and Marine Reserve Management Account .....	545	549	-
0890 Federal Trust Fund.....	2,875	4,740	4,729
0995 Reimbursements.....	1,236	1,640	1,620
Totals, State Operations .....	\$48,329	\$52,144	\$50,021
Local Assistance:			
0001 General Fund .....	500	-	-
Totals, Local Assistance .....	\$500	-	-
Totals, State Operations and Local Assistance for Conservation Education and Enforcement.....	\$48,829	\$52,144	\$50,021

\* Dollars in thousands, except in Salary Range.

3600 DEPARTMENT OF FISH AND GAME—Continued

ELEMENT REQUIREMENTS		2000-01*	2001-02*	2002-03*
40.10	Conservation Education .....	\$4,213	\$3,805	\$3,342
	State Operations:			
0001	General Fund .....	—	69	-365
0140	California Environmental License Plate Fund .....	360	378	378
0200	Fish and Game Preservation Fund .....	676	716	697
0890	Federal Trust Fund.....	2,424	2,444	2,436
0995	Reimbursements.....	253	198	196
	Local Assistance:			
0001	General Fund .....	500	—	—
40.20	Enforcement and Public Safety.....	44,616	48,339	46,679
	State Operations:			
0001	General Fund .....	11,383	9,865	9,651
0140	California Environmental License Plate Fund .....	3,835	3,490	3,481
0200	Fish and Game Preservation Fund .....	27,419	30,697	29,830
0647	Marine Life and Marine Reserve Management Account .....	545	549	—
0890	Federal Trust Fund.....	451	2,296	2,293
0995	Reimbursements.....	983	1,442	1,424
<b>PROGRAM REQUIREMENTS</b>				
<b>50 SPILL PREVENTION AND RESPONSE</b>				
	State Operations:			
0001	General Fund .....	—	\$1,509	\$1,197
0207	Fish and Wildlife Pollution Account.....	\$3,246	2,330	2,198
0212	Exotic Species Control Fund .....	884	814	865
0320	Oil Spill Prevention and Administration Fund .....	13,866	16,128	15,849
0321	Oil Spill Response Trust Fund .....	2,061	—	—
0322	Environmental Enhancement Fund .....	6	103	104
0890	Federal Trust Fund.....	330	468	460
0995	Reimbursements.....	2,301	3,139	3,099
	Totals, State Operations .....	\$22,694	\$24,491	\$23,772
	Local Assistance:			
0207	Fish and Wildlife Pollution Account.....	—	33	33
0320	Oil Spill Prevention and Administration Fund .....	824	900	900
	Totals, Local Assistance .....	\$824	\$933	\$933
	Totals, State Operations and Local Assistance for Spill Prevention and Response .....	\$23,518	\$25,424	\$24,705
<b>ELEMENT REQUIREMENTS</b>				
50.10	Prevention .....	3,526	1,618	1,604
	State Operations:			
0207	Fish and Wildlife Pollution Account.....	191	203	203
0320	Oil Spill Prevention and Administration Fund .....	2,848	883	869
	Local Assistance:			
0320	Oil Spill Prevention and Administration Fund .....	487	532	532
50.20	Readiness .....	11,431	15,620	14,882
	State Operations:			
0001	General Fund .....	—	1,509	1,197
0207	Fish and Wildlife Pollution Account.....	1,389	1,039	907
0212	Exotic Species Control Fund .....	884	—	—
0320	Oil Spill Prevention and Administration Fund .....	6,158	9,535	9,288
0321	Oil Spill Response Trust Fund .....	420	—	—
0322	Environmental Enhancement Fund .....	6	103	104
0890	Federal Trust Fund.....	282	468	460
0995	Reimbursements.....	1,955	2,598	2,558
	Local Assistance:			
0320	Oil Spill Prevention and Administration Fund .....	337	368	368
50.30	Response.....	3,307	1,902	1,953
	State Operations:			
0207	Fish and Wildlife Pollution Account.....	1,666	1,088	1,088
0212	Marine Life and Marine Reserve Management Account .....	—	814	865
0321	Oil Spill Response Trust Fund .....	1,641	—	—
50.40	Restoration and Remediation .....	346	1,332	1,332
	State Operations:			
0320	Oil Spill Prevention and Administration Fund .....	—	777	777
0995	Reimbursements.....	346	522	522

\* Dollars in thousands, except in Salary Range.

3600 DEPARTMENT OF FISH AND GAME—Continued

1						
2						
3	Local Assistance:			2000-01*	2001-02*	2002-03*
4	0207 Fish and Wildlife Pollution Account.....			—	\$33	\$33
5	50.50 Administrative Support.....			\$4,908	4,952	4,934
6	State Operations:					
7	0320 Oil Spill Prevention and Administration Fund .....			4,860	4,933	4,915
8	0890 Federal Trust Fund.....			48	—	—
9	0995 Reimbursements.....			—	19	19
10						
11	<b>TOTAL EXPENDITURES</b>					
12	State Operations .....			\$263,683	\$269,348	\$251,535
13	Local Assistance.....			14,303	2,768	1,568
14						
15	TOTALS, EXPENDITURES .....			<u>\$277,986</u>	<u>\$272,116</u>	<u>\$253,103</u>

SUMMARY BY OBJECT

1 STATE OPERATIONS

24	PERSONAL SERVICES	00-01	01-02	02-03	2000-01*	2001-02*	2002-03*
25	Authorized Positions (Equals Sch. 7A).....	2,249.0	2,645.6	2,633.8	\$104,263	\$120,487	\$122,326
26	Total Adjustments .....	—	—	-5.3	—	—	-243
27	Estimated Salary Savings .....	—	-185.5	-184.8	—	-5,313	-7,500
28							
29	Net Totals, Salaries and Wages .....	2,249.0	2,460.1	2,443.7	\$104,263	\$115,174	\$114,583
30	Staff Benefits .....	—	—	—	18,580	24,687	24,484
31							
32	Totals, Personal Services .....	2,249.0	2,460.1	2,443.7	\$122,843	\$139,861	\$139,067
33							
34	OPERATING EXPENSES AND EQUIPMENT .....				\$140,840	\$129,487	\$112,468
35							
36	TOTALS, EXPENDITURES .....				<u>\$263,683</u>	<u>\$269,348</u>	<u>\$251,535</u>

RECONCILIATION WITH APPROPRIATIONS

1 STATE OPERATIONS

0001 General Fund

45	APPROPRIATIONS				2000-01*	2001-02*	2002-03*
46	001 Budget Act appropriation .....				\$65,062	\$65,421	\$55,946
47	Allocation for employee compensation .....				173	—	—
48	Allocation for contingencies or emergencies .....				9,946	—	—
49	Adjustment per Section 3.60 .....				-123	1,277	—
50	Adjustment per Section 3.90 .....				—	-1,435	—
51	Adjustment per Section 4.60 (Rental Rate).....				35	33	—
52	Adjustment per Section 4.00 .....				—	-55	—
53	Allocation for Americans w/Disabilities Act (ADA) Barrier Removal Projects ...				—	397	—
54	Allocation per Item 9907-001-0001/2000.....				300	—	—
55	002 Budget Act appropriation .....				5,005	—	—
56	011 Budget Act appropriation.....				17	17	17
57	Chapter 329, Statutes of 2000 .....				90	—	—
58	Prior year balances available:						
59	Item 3600-002-0001/2000 .....				—	1,455	—
60	Chapter 329, Statutes of 2000.....				—	90	—
61	Chapter 777/1998 (trsf to Upper Newport Bay Ecological Rsv Maint &						
62	Resvtnon Fd).....				200	200	200
63							
64	Totals Available .....				\$80,705	\$67,400	\$56,163
65	Unexpended balance, estimated savings .....				-10,334	-320	—
66	Balance available in subsequent years .....				-1,545	—	—
67							
68	TOTALS, EXPENDITURES .....				<u>\$68,826</u>	<u>\$67,080</u>	<u>\$56,163</u>

0005 Safe Neighborhood Parks, Clean Water, Clean Air, and Coastal Protection Bond Fund <sup>b</sup>

75	APPROPRIATIONS						
76	001 Budget Act appropriation .....				\$854	\$969	\$1,075
77	Adjustment per Section 3.60 .....				-1	6	—
78							
79	Totals Available .....				\$853	\$975	\$1,075
80	Unexpended balance, estimated savings .....				-477	—	—
81							
82	TOTALS, EXPENDITURES .....				<u>\$376</u>	<u>\$975</u>	<u>\$1,075</u>

\* Dollars in thousands, except in Salary Range.

## 3600 DEPARTMENT OF FISH AND GAME—Continued

		2000-01*	2001-02*	2002-03*
<b>0140 California Environmental License Plate Fund <sup>s</sup></b>				
APPROPRIATIONS				
001	Budget Act appropriation .....	\$15,320	\$16,233	\$16,684
	Allocation for employee compensation .....	92	-	-
	Allocation for contingencies or emergencies .....	3,677	-	-
	Adjustment per Section 3.60 .....	-32	354	-
	Adjustment per Section 4.60 (Rental Rate).....	5	4	-
	Adjustment per Section 4.00 .....	-	-27	-
	Allocation for Americans w/Disabilities Act (ADA) Barrier Removal Projects ...	-	11	-
	Totals Available .....	\$19,062	\$16,575	\$16,684
	Unexpended balance, estimated savings .....	-5	-	-
	TOTALS, EXPENDITURES .....	\$19,057	\$16,575	\$16,684
<b>0200 Fish and Game Preservation Fund <sup>s</sup></b>				
APPROPRIATIONS				
001	Budget Act appropriation .....	\$79,911	\$87,793	\$87,730
	Allocation for employee compensation .....	391	-	-
	Adjustment per Section 3.60 .....	25	1,802	-
	Adjustment per Section 4.60 (Rental Rate).....	21	72	-
	Adjustment per Section 4.00 .....	-	-115	-
	Allocation for Department of Justice Attorney Services .....	-	76	-
	Allocation for Americans w/Disabilities Act (ADA) Barrier Removal Projects ...	-	64	-
	Transfer to Legislative Claims (9670).....	-41	-1	-
	Revised expenditure authority per Provision 1 .....	5,209	-	-
	Totals Available .....	\$85,516	\$89,691	\$87,730
	Unexpended balance, estimated savings .....	-5,676	-	-
	TOTALS, EXPENDITURES .....	\$79,840	\$89,691	\$87,730
	Less funding provided by the General Fund .....	-17	-17	-17
	NET TOTALS, EXPENDITURES .....	\$79,823	\$89,674	\$87,713
<b>0207 Fish and Wildlife Pollution Account <sup>s</sup></b>				
APPROPRIATIONS				
001	Budget Act appropriation .....	\$2,035	\$2,268	\$2,198
	Allocation for employee compensation .....	7	-	-
	Adjustment per Section 3.60 .....	-1	63	-
	Adjustment per Section 4.60 (Rental Rate).....	1	-	-
	Adjustment per Section 4.00 .....	-	-2	-
	Allocation for Americans w/Disabilities Act (ADA) Barrier Removal Projects ...	-	1	-
	Fish and Game Code Section 12017.....	1,640	-	-
	Totals Available .....	\$3,682	\$2,330	\$2,198
	Unexpended balance, estimated savings .....	-436	-	-
	TOTALS, EXPENDITURES .....	\$3,246	\$2,330	\$2,198
<b>0211 California Waterfowl Habitat Preservation Account, Fish and Game Preservation Fund <sup>s</sup></b>				
APPROPRIATIONS				
001	Budget Act appropriation .....	\$211	\$207	\$207
	Totals Available .....	\$211	\$207	\$207
	Unexpended balance, estimated savings .....	-44	-	-
	TOTALS, EXPENDITURES .....	\$167	\$207	\$207
<b>0212 Exotic Species Control Fund <sup>s</sup></b>				
APPROPRIATIONS				
001	Budget Act appropriation .....	\$909	\$809	\$865
	Adjustment per Section 3.60 .....	-1	5	-
	Totals Available .....	\$908	\$814	\$865
	Unexpended balance, estimated savings .....	-24	-	-
	TOTALS, EXPENDITURES .....	\$884	\$814	\$865

\* Dollars in thousands, except in Salary Range.

3600 DEPARTMENT OF FISH AND GAME—Continued

1				
2				
3				
4	<b>0235 Public Resources Account, Cigarette and</b>			
5	<b>Tobacco Products Surtax Fund <sup>s</sup></b>			
6				
7	APPROPRIATIONS	<b>2000-01*</b>	<b>2001-02*</b>	<b>2002-03*</b>
8	001 Budget Act appropriation .....	\$5,097	\$1,560	\$1,566
9	Allocation for employee compensation .....	10	-	-
10	Adjustment per Section 3.60 .....	-12	14	-
11	Adjustment per Section 4.60 (Rental Rate).....	1	-	-
12				
13	Totals Available .....	\$5,096	\$1,574	\$1,566
14	Unexpended balance, estimated savings .....	-3,733	-	-
15				
16	TOTALS, EXPENDITURES .....	\$1,363	\$1,574	\$1,566
17				
18	<b>0320 Oil Spill Prevention and Administration Fund <sup>s</sup></b>			
19				
20	APPROPRIATIONS			
21	001 Budget Act appropriation .....	\$15,446	\$15,787	\$15,849
22	Allocation for employee compensation .....	74	-	-
23	Adjustment per Section 3.60 .....	-54	332	-
24	Adjustment per Section 4.60 (Rental Rate).....	14	15	-
25	Adjustment per Section 4.00 .....	-	-21	-
26	Allocation for Department of Justice Attorney Services .....	-	5	-
27	Allocation for Americans w/Disabilities Act (ADA) Barrier Removal Projects ...	-	11	-
28	Transfer to Legislative Claims (9670).....	-	-1	-
29				
30	Totals Available .....	\$15,480	\$16,128	\$15,849
31	Unexpended balance, estimated savings .....	-1,614	-	-
32				
33	TOTALS, EXPENDITURES .....	\$13,866	\$16,128	\$15,849
34				
35	<b>0321 Oil Spill Response Trust Fund <sup>s</sup></b>			
36				
37	APPROPRIATIONS			
38	Government Code Section 8670.46 .....	\$1,641	-	-
39	Prior year balances available:			
40	Item 3600-001-0321/1996 Reapp by Item 3600-491/2000.....	420	-	-
41				
42	TOTALS, EXPENDITURES .....	\$2,061	-	-
43				
44	<b>0322 Environmental Enhancement Fund <sup>s</sup></b>			
45				
46	APPROPRIATIONS			
47	001 Budget Act appropriation .....	\$106	\$103	\$104
48				
49	Totals Available .....	\$106	\$103	\$104
50	Unexpended balance, estimated savings .....	-100	-	-
51				
52	TOTALS, EXPENDITURES .....	\$6	\$103	\$104
53				
54	<b>0384 The Salmon and Steelhead Trout Restoration Account <sup>s</sup></b>			
55				
56	APPROPRIATIONS			
57	001 Budget Act appropriation .....	\$8,000	\$8,000	-
58	Allocation for employee compensation .....	2	-	-
59	Adjustment per Section 3.60 .....	-6	(18)	-
60	Adjustment per Section 4.00 .....	-	(-1)	-
61				
62	Totals Available .....	\$7,996	\$8,000	-
63	Unexpended balance, estimated savings .....	-2	-	-
64				
65	TOTALS, EXPENDITURES .....	\$7,994	\$8,000	-
66				
67	<b>0404 Central Valley Project Improvement Subaccount <sup>b</sup></b>			
68				
69	APPROPRIATIONS			
70	001 Budget Act appropriation .....	\$8,205	\$45	\$48
71	Adjustment per Section 3.60 .....	-1	3	-
72				
73	Totals Available .....	\$8,204	\$48	\$48
74	Unexpended balance, estimated savings .....	-1,394	-	-
75				
76	TOTALS, EXPENDITURES .....	\$6,810	\$48	\$48
77				
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\* Dollars in thousands, except in Salary Range.

## 3600 DEPARTMENT OF FISH AND GAME—Continued

	2000-01*	2001-02*	2002-03*
<b>0516 Harbors and Watercraft Revolving Fund <sup>a</sup></b>			
APPROPRIATIONS			
Harbors and Navigation Code Section 64(d).....	\$3	\$5	\$5
TOTALS, EXPENDITURES .....	\$3	\$5	\$5
<b>0643 Upper Newport Bay Ecological Reserve Maintenance and Preservation Fund <sup>s</sup></b>			
APPROPRIATIONS			
002 Budget Act appropriation (Transfer to the General Fund).....	-	-	(\$1,000)
TOTALS, EXPENDITURES .....	-	-	-
Less funding provided by the General Fund per Chapter 777, Statutes of 1998 ..	-\$200	-\$200	-200
NET TOTALS, EXPENDITURES .....	-\$200	-\$200	-\$200
<b>0647 Marine Life and Marine Reserve Management Account <sup>s</sup></b>			
APPROPRIATIONS			
001 Budget Act appropriation .....	\$2,200	\$2,200	-
Adjustment per Section 3.60 .....	-	(65)	-
Totals Available .....	\$2,200	\$2,200	-
Unexpended balance, estimated savings .....	-255	-	-
TOTALS, EXPENDITURES .....	\$1,945	\$2,200	-
<b>0890 Federal Trust Fund</b>			
APPROPRIATIONS			
001 Budget Act appropriation .....	\$32,781	\$33,658	\$32,273
Allocation for employee compensation .....	102	-	-
Adjustment per Section 3.60 .....	-126	477	-
Adjustment per Section 4.60 (Rental Rate).....	17	8	-
Adjustment per Section 4.00 .....	-	-29	-
Allocation for Americans w/Disabilities Act (ADA) Barrier Removal Projects ...	-	35	-
Budget Adjustment .....	-5,681	-	-
Prior year balances available:			
Chapter 38, Statutes of 2000 .....	9,000	450	-
Totals Available .....	\$36,093	\$34,599	\$32,273
Balance available in subsequent years .....	-450	-	-
TOTALS, EXPENDITURES .....	\$35,643	\$34,599	\$32,273
<b>0940 Renewable Resources Investment Fund <sup>n</sup></b>			
APPROPRIATIONS			
001 Budget Act appropriation .....	\$274	-	-
Totals Available .....	\$274	-	-
Unexpended balance, estimated savings .....	-101	-	-
TOTALS, EXPENDITURES .....	\$173	-	-
<b>0995 Reimbursements</b>			
APPROPRIATIONS			
Reimbursements.....	\$14,549	\$24,005	\$23,317
<b>6018 Coastal Watershed Salmon Habitat Subaccount <sup>b</sup></b>			
APPROPRIATIONS			
001 Budget Act appropriation .....	\$7,725	\$5,225	\$5,668
Adjustment per Section 3.60 .....	-1	6	-
Totals Available .....	\$7,724	\$5,231	\$5,668
Unexpended balance, estimated savings .....	-633	-	-
TOTALS, EXPENDITURES .....	\$7,091	\$5,231	\$5,668

\* Dollars in thousands, except in Salary Range.

3600 DEPARTMENT OF FISH AND GAME—Continued

6029 California Clean Water, Clean Air, Safe Neighborhood Parks,  
and Coastal Protection Fund <sup>b</sup>

	2000-01*	2001-02*	2002-03*
APPROPRIATIONS			
001 Budget Act Appropriation .....	—	—	\$8,000
TOTALS, EXPENDITURES .....	—	—	\$8,000
TOTALS, EXPENDITURES, ALL FUNDS (State Operations).....	\$263,683	\$269,348	\$251,535

**SUMMARY BY OBJECT**  
**2 LOCAL ASSISTANCE**

	2000-01*	2001-02*	2002-03*
Grants and Subventions.....	\$14,303	\$2,768	\$1,568
(Oil Spill Prevention and Response) .....	(824)	(933)	(933)
(Biodiversity Conservation) .....	(13,479)	(1,800)	(600)
(Lands-Mosquito Abatement) .....	(—)	(35)	(35)
TOTALS, EXPENDITURES .....	\$14,303	\$2,768	\$1,568

**RECONCILIATION WITH APPROPRIATIONS**  
**2 LOCAL ASSISTANCE**  
**0001 General Fund**

	2000-01*	2001-02*	2002-03*
APPROPRIATIONS			
101 Budget Act appropriation .....	\$13,481	\$1,800	\$600
Chapter 223, Statutes of 2000 .....	140	—	—
Prior year balances available:			
Chapter 223, Statutes of 2000.....	—	140	105
Totals Available .....	\$13,621	\$1,940	\$705
Unexpended balance, estimated savings .....	—2	—	—
Balance available in subsequent years .....	-140	-105	-70
TOTALS, EXPENDITURES .....	\$13,479	\$1,835	\$635

**0207 Fish and Wildlife Pollution Account <sup>s</sup>**

	2000-01*	2001-02*	2002-03*
APPROPRIATIONS			
101 Budget Act appropriation .....	\$33	\$33	\$33
Totals Available .....	\$33	\$33	\$33
Unexpended balance, estimated savings .....	-33	—	—
TOTALS, EXPENDITURES .....	—	\$33	\$33

**0320 Oil Spill Prevention and Administration Fund <sup>s</sup>**

	2000-01*	2001-02*	2002-03*
APPROPRIATIONS			
101 Budget Act appropriation .....	\$900	\$900	\$900
Totals Available .....	\$900	\$900	\$900
Unexpended balance, estimated savings .....	-76	—	—
TOTALS, EXPENDITURES .....	\$824	\$900	\$900
TOTALS, EXPENDITURES, ALL FUNDS (Local Assistance) .....	\$14,303	\$2,768	\$1,568
TOTALS, EXPENDITURES, ALL FUNDS (State Operations and Local Assistance) .....	\$277,986	\$272,116	\$253,103

**FUND CONDITION STATEMENT**  
**0200 Fish and Game Preservation Fund <sup>s</sup>**

	2000-01*	2001-02*	2002-03*
BEGINNING BALANCE.....	\$14,350	\$18,011	\$10,748
Prior year adjustments .....	168	—	—
Balance, Adjusted.....	\$14,518	\$18,011	\$10,748

\* Dollars in thousands, except in Salary Range.

3600 DEPARTMENT OF FISH AND GAME—Continued

1				
2				
3				
4	REVENUES AND TRANSFERS			
5	Revenues:			
6	Department of Fish and Game:	2000-01*	2001-02*	2002-03*
7	120200 General fish and game taxes.....	\$2,064	\$1,940	\$1,970
8	121500 General fish and game license tags permits.....	73,689	75,256	75,051
9	125600 Other regulatory fees.....	2,105	2,105	2,105
10	125700 Other regulatory license and permits.....	1,626	1,806	1,806
11	131000 Fish and game violation fines.....	535	573	573
12	131100 Penalty assessments on fish and game fines.....	565	660	712
13	131300 Additional assessments on fish and game fines.....	77	72	72
14	141200 Sales of documents.....	12	12	12
15	142500 Miscellaneous services to the public.....	1	1	1
16	150200 Income from pooled money investments.....	306	306	306
17	152200 Rentals of state property.....	437	437	437
18	152300 Miscellaneous revenue from use of property and money.....	1	1	1
19	160400 Sale of fixed assets.....	21	21	21
20	160500 Sale of confiscated property.....	23	-	-
21	161000 Escheat of unclaimed checks and warrants.....	96	96	96
22	161400 Miscellaneous revenue.....	1,264	1,155	1,188
23	161900 Other revenue-cost recoveries.....	356	-	-
24	163000 Settlements/Judgements (Not Anti-Trust).....	80	-	-
25	164300 Penalty assessments.....	43	43	43
26				
27	Totals, Revenues.....	\$83,301	\$84,484	\$84,394
28	Transfers from Other Funds:			
29	F00213 Loan repayment from Native Species Conservation and			
30	Enhancement Account, per Chapter 1539, Statutes of 1988.....	67	67	67
31				
32	Totals, Transfers from Other Funds.....	\$67	\$67	\$67
33				
34	Totals, Revenues and Transfers.....	\$83,368	\$84,551	\$84,461
35				
36	Totals, Resources.....	\$97,886	\$102,562	\$95,209
37				
38	EXPENDITURES			
39	Disbursements:			
40	1730 Franchise Tax Board (State Operations).....	10	13	13
41	3600 Department of Fish and Game:			
42	State Operations.....	79,840	89,691	87,730
43	Capital Outlay.....	-	2,126	1,340
44	9670 Legislative Claims (State Operations).....	42	1	-
45				
46	Totals, Disbursements.....	\$79,892	\$91,831	\$89,083
47	Expenditure Reductions:			
48	3600 Department of Fish and Game (State Operations):			
49	Less funding provided by the General Fund.....	-17	-17	-17
50				
51	Totals, Expenditure Reductions.....	-\$17	-\$17	-\$17
52				
53	Totals, Expenditures.....	\$79,875	\$91,814	\$89,066
54				
55	FUND BALANCE.....	\$18,011	\$10,748	\$6,143
56	Reserve for economic uncertainties.....	18,011	10,748	6,143
57				

INFORMATIONAL FUND CONDITION STATEMENT

0200 Fish and Game Preservation Fund—Non-Dedicated<sup>s</sup>

62	BEGINNING BALANCE.....	\$105	\$4,199	\$1,241
63	Prior year adjustments.....	167	-	-
64				
65	Balance, Adjusted.....	\$272	\$4,199	\$1,241

REVENUES AND TRANSFERS

68	Revenues:			
69	Department of Fish and Game:			
70	120200 General fish and game taxes.....	1,842	1,842	1,842
71	121500 General fish and game license/tags and permits.....	65,699	67,394	67,446
72	125600 Other regulatory fees (Environmental Review).....	2,105	2,105	2,105
73	125700 Other regulatory licenses and permits (Streambed Alteration).....	6	6	6
74	131000 Fish and game violation fines.....	524	524	524
75	141200 Sales of documents.....	12	12	12
76	142500 Miscellaneous services to the public.....	1	1	1
77	150200 Income from pooled money investments.....	16	17	17
78	152200 Rentals of state property.....	437	437	437
79	152300 Miscellaneous revenue from use of property and money.....	1	1	1
80	160400 Sale of fixed assets.....	21	21	21
81				
82				
83				
84				
85				
86				
87				
88				

\* Dollars in thousands, except in Salary Range.

3600 DEPARTMENT OF FISH AND GAME—Continued

	2000-01*	2001-02*	2002-03*
160500 Sale of confiscated property .....	\$23	-	-
161000 Escheat of unclaimed checks and warrants .....	96	\$96	\$96
161400 Miscellaneous revenue .....	628	628	628
161900 Other revenue-cost recoveries .....	373	-	-
163000 Settlements/Judgements (Not Anti-Trust) .....	80	-	-
164300 Penalty assessments .....	43	43	43
Totals, Revenues .....	\$71,907	\$73,127	\$73,179
Transfers from Other Funds:			
F00213 Loan repayment from Native Species Conservation and Enhancement Account, per Chapter 1539, Statutes of 1988.....	67	67	67
Totals, Transfers from Other Funds .....	\$67	\$67	\$67
Totals, Revenues and Transfers .....	\$71,974	\$73,194	\$73,246
Totals, Resources .....	\$72,246	\$77,393	\$74,487
<b>EXPENDITURES</b>			
Disbursements:			
1730 Franchise Tax Board (State Operations) .....	10	13	13
3600 Department of Fish and Game:			
State Operations .....	68,012	74,029	72,139
Capital Outlay .....	-	2,126	1,340
9670 Legislative Claims (State Operations).....	42	1	-
Totals, Disbursements .....	\$68,064	\$76,169	\$73,492
Expenditure Reductions:			
3600 Department of Fish and Game (State Operations):			
Less funding provided by the General Fund .....	-17	-17	-17
Totals, Expenditure Reductions .....	-\$17	-\$17	-\$17
Totals, Expenditures .....	\$68,047	\$76,152	\$73,475
FUND BALANCE.....	\$4,199	\$1,241	\$1,012
Reserve for economic uncertainties .....	4,199	1,241	1,012
<b>INFORMATIONAL FUND CONDITION STATEMENT</b>			
<b>0200 Fish and Game Preservation Fund—Dedicated <sup>s</sup></b>			
BEGINNING BALANCE.....	\$14,245	\$13,812	\$9,507
Prior year adjustments .....	1	-	-
Balance, Adjusted.....	\$14,246	\$13,812	\$9,507
<b>REVENUES AND TRANSFERS</b>			
Revenues:			
120200 General fish and game taxes .....	222	98	128
121500 General fish and game license/tags and permits .....	7,991	7,862	7,605
125700 Other regulatory licenses and permits (Streambed Alteration).....	1,620	1,800	1,800
131000 Fish and game violation fines.....	11	49	49
131100 Penalty assessments on fish and game fines.....	566	660	712
131300 Additional assessments on fish and game fines (Secret Witness Program) .....	77	72	72
150200 Income from pooled money investments .....	289	289	289
161400 Miscellaneous revenue .....	635	527	560
161900 Other revenue-cost recoveries.....	-17	-	-
Totals, Revenues .....	\$11,394	\$11,357	\$11,215
Totals, Revenues and Transfers .....	\$11,394	\$11,357	\$11,215
Totals, Resources .....	\$25,640	\$25,169	\$20,722
<b>EXPENDITURES</b>			
Disbursements:			
3600 Department of Fish and Game (State Operations).....	11,828	15,662	15,591
Totals, Disbursements .....	\$11,828	\$15,662	\$15,591
Totals, Expenditures.....	\$11,828	\$15,662	\$15,591
FUND BALANCE.....	\$13,812	\$9,507	\$5,131
Reserve for economic uncertainties .....	13,812	9,507	5,131

\* Dollars in thousands, except in Salary Range.

3600 DEPARTMENT OF FISH AND GAME—Continued

	2000-01*	2001-02*	2002-03*
<b>0207 Fish and Wildlife Pollution Account <sup>s</sup></b>			
BEGINNING BALANCE.....	\$11,048	\$12,164	\$13,179
Prior year adjustments .....	-449	-	-
Balance, Adjusted.....	\$10,599	\$12,164	\$13,179
<b>REVENUES AND TRANSFERS</b>			
Revenues:			
150300 Income from pooled money investments .....	693	693	693
161900 Other revenue cost recoveries.....	4,158	2,685	600
Totals, Revenues .....	\$4,851	\$3,378	\$1,293
Totals, Revenues and Transfers .....	\$4,851	\$3,378	\$1,293
Totals, Resources .....	\$15,450	\$15,542	\$14,472
<b>EXPENDITURES</b>			
Disbursements:			
3600 Department Fish and Game:			
State Operations.....	3,246	2,330	2,198
Local Assistance .....	-	33	33
Capital Outlay .....	40	-	-
9900 Statewide General Administrative (Pro Rata) (Local Assistance) .....	-	-	2
Totals, Disbursements .....	\$3,286	\$2,363	\$2,233
Totals, Expenditures.....	\$3,286	\$2,363	\$2,233
FUND BALANCE.....	\$12,164	\$13,179	\$12,239
Reserve for economic uncertainties .....	12,164	13,179	12,239
<b>0211 California Waterfowl Habitat Preservation Account, Fish and Game Preservation Fund <sup>s</sup></b>			
BEGINNING BALANCE.....	\$3,303	\$3,336	\$3,328
Prior year adjustments .....	1	-	-
Balance, Adjusted.....	\$3,304	\$3,336	\$3,328
<b>REVENUES AND TRANSFERS</b>			
Revenues:			
150300 Income from pooled money investments .....	199	199	199
Totals, Revenues .....	\$199	\$199	\$199
Totals, Revenues and Transfers .....	\$199	\$199	\$199
Totals, Resources .....	\$3,503	\$3,535	\$3,527
<b>EXPENDITURES</b>			
Disbursements:			
3600 Department of Fish and Game (State Operations).....	167	207	207
Totals, Disbursements .....	\$167	\$207	\$207
Totals, Expenditures.....	\$167	\$207	\$207
FUND BALANCE.....	\$3,336	\$3,328	\$3,320
Reserve for economic uncertainties .....	3,336	3,328	3,320
<b>0213 Native Species Conservation and Enhancement Account, Fish and Game Preservation Fund <sup>s</sup></b>			
BEGINNING BALANCE.....	\$244	\$239	\$234
<b>REVENUES AND TRANSFERS</b>			
Revenues:			
121500 General fish and game taxes (Sale of decals) .....	31	31	31
150300 Income from surplus money investments .....	12	12	12
161400 Miscellaneous revenue.....	19	19	19
Totals, Revenues .....	\$62	\$62	\$62

\* Dollars in thousands, except in Salary Range.

3600 DEPARTMENT OF FISH AND GAME—Continued

	2000-01*	2001-02*	2002-03*
Transfers to Other Funds:			
T00200 Loan repayment to various Dedicated Accounts in the Fish and Game Preservation Fund per Chapter 1539, Statutes of 1988 ...	-\$67	-\$67	-\$67
Totals, Transfers to Other Funds .....	-\$67	-\$67	-\$67
Totals, Revenues and Transfers .....	-\$5	-\$5	-\$5
Totals, Resources .....	\$239	\$234	\$229
FUND BALANCE.....	\$239	\$234	\$229
Reserve for economic uncertainties .....	239	234	229
<b>0219 Lifetime License Trust Account, Fish and Game Preservation Fund<sup>s</sup></b>			
BEGINNING BALANCE.....	\$1,557	\$2,095	\$2,613
REVENUES AND TRANSFERS			
Revenues:			
121500 General fish and game licenses, tags, permits.....	438	418	418
150300 Income from surplus money investments .....	100	100	100
Totals, Revenues .....	\$538	\$518	\$518
Totals, Revenues and Transfers .....	\$538	\$518	\$518
Totals, Resources .....	\$2,095	\$2,613	\$3,131
FUND BALANCE.....	\$2,095	\$2,613	\$3,131
Reserve for economic uncertainties .....	2,095	2,613	3,131
<b>0320 Oil Spill Prevention and Administration Fund<sup>s</sup></b>			
BEGINNING BALANCE.....	\$10,085	\$11,962	\$7,605
Prior year adjustments .....	-124	-	-
Balance, Adjusted.....	\$9,961	\$11,962	\$7,605
REVENUES AND TRANSFERS			
Revenues:			
125600 Other regulatory fees (Oil spill prevention and administration fee) .....	21,403	18,500	18,500
150200 Income from surplus money investments .....	685	459	233
161400 Other revenue-cost recoveries.....	269	-	-
Totals, Revenues .....	\$22,357	\$18,959	\$18,733
Totals, Revenues and Transfers .....	\$22,357	\$18,959	\$18,733
Totals, Resources .....	\$32,318	\$30,921	\$26,338
EXPENDITURES			
Disbursements:			
0860 Board of Equalization (State Operations).....	226	266	267
3560 State Lands Commission (State Operations) .....	5,440	5,941	6,241
3600 Department of Fish and Game:			
State Operations .....	13,866	16,128	15,849
Local Assistance .....	824	900	900
Capital Outlay .....	-	-	88
9670 Legislative Claims (State Operations).....	-	81	-
9900 Statewide General Administrative (Pro Rata) (Local Assistance) .....	-	-	47
Totals, Disbursements .....	\$20,356	\$23,316	\$23,392
Totals, Expenditures.....	\$20,356	\$23,316	\$23,392
FUND BALANCE.....	\$11,962	\$7,605	\$2,946
Reserve for economic uncertainties .....	11,962	7,605	2,946
<b>0321 Oil Spill Response Trust Fund<sup>s</sup></b>			
BEGINNING BALANCE.....	\$56,075	\$58,472	\$61,774
Prior year adjustments .....	667	-	-
Balance, Adjusted.....	\$56,742	\$58,472	\$61,774

\* Dollars in thousands, except in Salary Range.

## 3600 DEPARTMENT OF FISH AND GAME—Continued

	2000-01*	2001-02*	2002-03*
1			
2			
3			
4	REVENUES AND TRANSFERS		
5	Revenues:		
6	150300 Income from pooled money investments .....	\$3,559	\$3,559
7	161900 Other revenue-cost recoveries .....	1,532	1,243
8			
9	Totals, Revenues .....	\$5,091	\$4,802
10			
11	Totals, Revenues and Transfers .....	\$5,091	\$4,802
12			
13	Totals, Resources .....	\$61,833	\$63,274
14	EXPENDITURES		
15	Disbursements:		
16	0950 State Treasurer's Office (State Operations) .....	-	200
17	3600 Department of Fish and Game (State Operations) .....	2,061	-
18	6440 University of California (State Operations) .....	1,300	1,300
19	9900 Statewide General Administrative (Pro Rata) (State Operations) .....	-	-
20			
21	Totals, Disbursements .....	\$3,361	\$1,500
22			
23	Totals, Expenditures .....	\$3,361	\$1,500
24			
25	FUND BALANCE .....	\$58,472	\$61,774
26	Reserve for economic uncertainties .....	58,472	61,774
27			
28	<b>0322 Environmental Enhancement Fund <sup>s</sup></b>		
29			
30	BEGINNING BALANCE .....	\$1,070	\$1,126
31			
32	REVENUES AND TRANSFERS		
33	Revenues:		
34	150300 Income from surplus money investments .....	62	60
35			
36	Totals, Revenues .....	\$62	\$60
37			
38	Totals, Revenues and Transfers .....	\$62	\$60
39			
40	Totals, Resources .....	\$1,132	\$1,186
41	EXPENDITURES		
42	Disbursements:		
43	3600 Department of Fish and Game (State Operations) .....	6	103
44			
45	Totals, Disbursements .....	\$6	\$103
46			
47	Totals, Expenditures .....	\$6	\$103
48			
49	FUND BALANCE .....	\$1,126	\$1,083
50	Reserve for economic uncertainties .....	1,126	1,083
51			
52	<b>0384 Salmon and Steelhead Trout Restoration Account <sup>s</sup></b>		
53			
54	BEGINNING BALANCE .....	\$490	-
55	Prior year adjustments .....	-1	-
56			
57	Balance, Adjusted .....	\$489	-
58			
59	REVENUES AND TRANSFERS		
60	Revenues:		
61	152500 State lands royalties .....	8,000	\$8,000
62			
63	Totals, Revenues .....	\$8,000	\$8,000
64	Transfers to Other Funds:		
65	T00001 General Fund per Public Resources Code Section 6217 .....	-495	-
66			
67	Totals, Transfers to Other Funds .....	-\$495	-
68			
69	Totals, Revenues and Transfers .....	\$7,505	\$8,000
70			
71	Totals, Resources .....	\$7,994	\$8,000
72	EXPENDITURES		
73	Disbursements:		
74	3600 Department of Fish and Game (State Operations) .....	7,994	8,000
75			
76	Totals, Expenditures .....	\$7,994	\$8,000
77			
78	FUND BALANCE .....	-	-
79			
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\* Dollars in thousands, except in Salary Range.

3600 DEPARTMENT OF FISH AND GAME—Continued

1							
2							
3							
4	<b>0643</b>	<b>Upper Newport Bay Ecological Reserve Maintenance</b>					
5		<b>and Preservation Fund<sup>s</sup></b>					
6				<i>2000-01*</i>	<i>2001-02*</i>	<i>2002-03*</i>	
7	BEGINNING BALANCE.....			\$400	\$600	\$800	
8	REVENUES AND TRANSFERS						
9	Transfers to Other Funds:						
10	T00001 General Fund per Item 3600-002-0643 .....			-	-	-1,000	
11							
12	Totals, Transfers to Other Funds .....			-	-	-1,000	
13							
14	Totals, Revenues and Transfers .....			-	-	-1,000	
15							
16	Totals, Resources .....			\$400	\$600	-\$200	
17	Expenditure Reductions:						
18	3600 Department of Fish and Game:						
19	State Operations:						
20	Less funding provided by the General Fund .....			-200	-200	-200	
21							
22	Totals, Expenditure Reductions .....			-200	-200	-200	
23							
24	Totals, Expenditures .....			-200	-200	-200	
25							
26	FUND BALANCE.....			\$600	\$800	-	
27	Reserve for economic uncertainties .....			600	800	-	
28							
29	<b>0647</b>	<b>Marine Life and Marine Reserve Management Account<sup>s</sup></b>					
30							
31	BEGINNING BALANCE.....			-	-	-	
32	REVENUES AND TRANSFERS						
33	Revenues:						
34	152500 State lands royalties .....			\$2,200	\$2,200	-	
35							
36	Totals, Revenues .....			\$2,200	\$2,200	-	
37	Transfers to Other Funds:						
38	T00001 General Fund per Public Resources Code Section 6217 .....			-255	-	-	
39							
40	Totals, Transfers to Other Funds .....			-255	-	-	
41							
42	Totals, Revenues and Transfers .....			\$1,945	\$2,200	-	
43							
44	Totals, Resources .....			\$1,945	\$2,200	-	
45	EXPENDITURES						
46	Disbursements:						
47	3600 Department of Fish and Game (State Operations) .....			1,945	2,200	-	
48							
49	Totals, Disbursements .....			\$1,945	\$2,200	-	
50							
51	Totals, Expenditures .....			\$1,945	\$2,200	-	
52							
53	FUND BALANCE.....			-	-	-	
54							
55							
56							

57								
58								
59		<b>CHANGES IN</b>						
60		<b>AUTHORIZED POSITIONS</b>	<i>00-01</i>	<i>01-02</i>	<i>02-03</i>	<i>2000-01*</i>	<i>2001-02*</i>	<i>2002-03*</i>
61	Totals, Authorized Positions .....	2,249.0	2,645.6	2,633.8	\$104,263	\$120,487	\$122,326	
62	Proposed New Positions:							
63	Central Valley Bay-Delta:				Salary Range			
64	Biologist (Marine/Fisheries) .....	-	-	-2.0	-	-	-74	
65	Native Andromous Fish and Watershed:							
66	Assoc Biologist (Marine/Fisheries) .....	-	-	-1.0	-	-	-55	
67	Region 1:							
68	Biologist (Marine/Fisheries) .....	-	-	-1.0	-	-	-37	
69	Region 2:							
70	Envirntrl Scientist .....	-	-	-1.0	-	-	-56	
71								
72								
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\* Dollars in thousands, except in Salary Range.

3600 DEPARTMENT OF FISH AND GAME—Continued

	00-01	01-02	02-03	2000-01*	2001-02*	2002-03*
Region 4:				Salary Range		
Envirntl Scientist .....	-	-	-1.0	-	-	-\$56
Administration:						
Temporary Help .....	-	-	0.7	-	-	35
Total Adjustments.....	-	-	-5.3	-	-	-\$243
TOTALS, SALARIES AND WAGES .....	2,249.0	2,645.6	2,628.5	\$104,263	\$120,487	\$122,083
STATE BUILDING PROGRAM EXPENDITURES				Actual 2000-01*	Estimated 2001-02*	Proposed 2002-03*

90 CAPITAL OUTLAY

Major Budget Adjustment Proposed for 2002-03:

- \$1,768,000 from the Safe Neighborhood Parks, Clean Water, Clean Air, and Coastal Protection Bond Fund, \$1,340,000 from the Fish and Game Preservation Fund, \$572,000 from the Public Resources Account, Cigarette and Tobacco Surtax Fund, \$88,000 from the Oil Spill Prevention and Administration Fund, \$14,000 from the Federal Trust Fund, and \$100,000 in reimbursement for various major and minor capital outlay projects.

PROGRAM ELEMENTS

Major Projects

90.88.020 Project Planning .....	-	\$250 <sup>Smf</sup>	\$160 <sup>Smq</sup>
90.00.001 Schaeffer Fish Barrier Reconstruction .....	\$66 <sup>Wg</sup>	1,821 <sup>Cm</sup>	-
90.00.002 Mount Whitney Fish Hatchery Structural Retrofit .....	310 <sup>Wg</sup>	1,665 <sup>Cg</sup>	-
90.02.001 Elkhorn Slough Ecological Reserve Research and Education Center .....	-	-	264 <sup>PWsf</sup>
Construct a 3,500 square foot Research and Education Facility at the Elkhorn Slough Ecological Reserve.			
Totals, Major Projects .....	\$376	\$3,736	\$424

Minor Projects

90.07.100 Minor Projects .....	-	\$15 <sup>PWCg</sup>	-
90.07.100 Minor Projects .....	\$601 <sup>PWCs</sup>	307 <sup>PWCs</sup>	\$1,518 <sup>PWCs</sup>
90.07.100 Minor Projects .....	40 <sup>PWCp</sup>	-	-
90.07.100 Minor Projects .....	-	255 <sup>PWCm</sup>	1,280 <sup>PWCm</sup>
90.07.100 Minor Projects .....	-	-	572 <sup>PWCs</sup>
90.07.100 Minor Projects .....	-	-	88 <sup>PWCs</sup>
90.07.100 Minor Projects .....	288 <sup>PWCf</sup>	-	-
90.07.100 Minor Projects .....	892 <sup>PWCq</sup>	683 <sup>PWCq</sup>	-
Totals, Minor Projects .....	\$1,821	\$1,260	\$3,458

TOTALS, EXPENDITURES, CAPITAL OUTLAY .....

	\$2,197	\$4,996	\$3,882
0001 General Fund .....	376	1,680	-
0005 Safe Neighborhood Parks, Clean Water, Clean Air, and Coastal Protection Bond Fund .....	601	307	1,768
0200 Fish and Game Preservation Fund <sup>m</sup> .....	-	2,126	1,340
0207 Fish and Wildlife Pollution Account <sup>p</sup> .....	40	-	-
0235 Public Resources Account, Cigarette and Tobacco Products Surtax Fund .....	-	-	572
0320 Oil Spill Prevention and Administration Fund .....	-	-	88
0890 Federal Trust Fund .....	288	200	14
0995 Reimbursements .....	892	683	100

For special Department of Fish and Game footnotes, see page R 81.

RECONCILIATION WITH APPROPRIATIONS

3 CAPITAL OUTLAY

0001 General Fund

APPROPRIATIONS

301 Budget Act appropriation .....	\$377	\$1,665	-
Prior year balances available:			
Chapter 1304, Statutes of 1976 .....	15	15	-
Totals Available .....	\$392	\$1,680	-

\* Dollars in thousands, except in Salary Range.

3600 DEPARTMENT OF FISH AND GAME—Continued

STATE BUILDING PROGRAM EXPENDITURES	Actual 2000-01*	Estimated 2001-02*	Proposed 2002-03*
Unexpended balance, estimated savings .....	-\$1	-	-
Balance available in subsequent years .....	-15	-	-
<b>TOTALS, EXPENDITURES</b> .....	<b>\$376</b>	<b>\$1,680</b>	<b>-</b>
<b>0005 Safe Neighborhood Parks, Clean Water, Clean Air, and Coastal Protection Bond Fund<sup>b</sup></b>			
APPROPRIATIONS			
301 Budget Act appropriation .....	\$605	\$451	\$1,768
Totals Available .....	\$605	\$451	\$1,768
Unexpended balance, estimated savings .....	-4	-144	-
<b>TOTALS, EXPENDITURES</b> .....	<b>\$601</b>	<b>\$307</b>	<b>\$1,768</b>
<b>0200 Fish and Game Preservation Fund<sup>s</sup></b>			
APPROPRIATIONS			
301 Budget Act appropriation .....	\$0 <sup>1</sup>	\$2,126	\$1,340
<b>TOTALS, EXPENDITURES</b> .....	<b>-</b>	<b>\$2,126</b>	<b>\$1,340</b>
<b>0207 Fish and Wildlife Pollution Account<sup>s</sup></b>			
APPROPRIATIONS			
301 Budget Act appropriation .....	\$40	-	-
<b>TOTALS, EXPENDITURES</b> .....	<b>\$40</b>	<b>-</b>	<b>-</b>
<b>0235 Public Resources Account, Cigarette and Tobacco Products Surtax Fund<sup>s</sup></b>			
APPROPRIATIONS			
301 Budget Act appropriation .....	-	-	\$572
<b>TOTALS, EXPENDITURES</b> .....	<b>-</b>	<b>-</b>	<b>\$572</b>
<b>0320 Oil Spill Prevention and Administration Fund<sup>s</sup></b>			
APPROPRIATIONS			
301 Budget Act appropriation .....	-	-	\$88
<b>TOTALS, EXPENDITURES</b> .....	<b>-</b>	<b>-</b>	<b>\$88</b>
<b>0890 Federal Trust Fund</b>			
APPROPRIATIONS			
301 Budget Act appropriation .....	\$93	\$200	\$14
Budget Adjustment .....	-30	-	-
Prior year balances available:			
Item 3600-301-0890/1999, Reapp by Item 3600-490/2000 .....	250	-	-
Budget Adjustment .....	-25	-	-
<b>TOTALS, EXPENDITURES</b> .....	<b>\$288</b>	<b>\$200</b>	<b>\$14</b>
<b>0995 Reimbursements</b>			
APPROPRIATIONS			
Reimbursements .....	\$892	\$683	\$100
<b>TOTALS, EXPENDITURES, ALL FUNDS (Capital Outlay)</b> .....	<b>\$2,197</b>	<b>\$4,996</b>	<b>\$3,882</b>

The following footnotes may differ from the standard statewide footnotes due to the variety of specific fund sources for the Department of Fish and Game budget. Footnotes apply only to Capital Outlay for Fish and Game.

<sup>c</sup> Wildlife, Coastal and Park Conservation Fund of 1988.

<sup>f</sup> Federal Trust Fund.

<sup>g</sup> General Fund.

<sup>m</sup> Fish and Game Preservation Fund.

<sup>p</sup> Fish and Wildlife Pollution Account.

<sup>q</sup> Reimbursements.

<sup>r</sup> Fish and Game Preservation Fund—Commercial Augmented Salmon Stamp Dedicated Account.

<sup>s</sup> Safe Neighborhood Parks, Clean Water, Clean Air, and Coastal Protection Bond Fund.

<sup>1</sup> Fully reimbursed item.

**3640 WILDLIFE CONSERVATION BOARD**

**Program Objectives Statement**

The Wildlife Conservation Board was established within the Department of Fish and Game (DFG) to administer a capital outlay program for wildlife conservation and related public access pursuant to the Wildlife Conservation Act of 1947 (Business and Professions Code Section 19632(a)). The Board conducts or oversees investigations and studies to determine the areas within the State considered most essential for wildlife production and preservation, and which will provide compatible recreational opportunities. The Board develops fishing piers and fishing access sites at lakes, on the ocean, and along the State's waterways and aqueducts. The Wildlife Protection Act of 1990 (Proposition 117) was implemented in order to provide a long-term funding mechanism to provide for the preservation and enhancement of California's diverse wildlife and habitats. The Inland Wetlands Conservation Program, Chapter 1645, Statutes of 1990, and the California Riparian Habitat Conservation Program (Chapter 762, Statutes of 1991) are administered with funding provided in the annual budget. Projects authorized by the Board are first evaluated and recommended by the DFG.

**Major Budget Adjustment Proposed for 2001-02:**

- Reductions
  - \$19,228 General Fund for Operating Expenses and Equipment.

**Major Budget Adjustments Proposed for 2002-03:**

- Reductions
  - \$74,215 General Fund and 1.0 PY for the UC Merced Grasslands Program.
  - \$19,228 General Fund for Operating Expenses and Equipment.

**Authority**

Fish and Game Code, Division 2, Chapter 4, Article 1, Section 1300 through Section 1431.

**SUMMARY OF PROGRAM**

<b>REQUIREMENTS</b>	<i>00-01</i>	<i>01-02</i>	<i>02-03</i>	<i>2000-01*</i>	<i>2001-02*</i>	<i>2002-03*</i>
10 Wildlife Conservation Board .....	23.3	27.3	26.3	\$1,653	\$2,766	\$2,191
<b>TOTALS, PROGRAMS</b> .....	<u>23.3</u>	<u>27.3</u>	<u>26.3</u>	<u>\$1,653</u>	<u>\$2,766</u>	<u>\$2,191</u>
0001 <i>General Fund</i> .....				229	1,006	431
0005 <i>Safe Neighborhood Parks, Clean Water, Clean Air, and Coastal Protection Bond Fund</i> .....				172	379	379
0140 <i>California Environmental License Plate Fund</i> .....				199	246	246
0262 <i>Habitat Conservation Fund</i> .....				243	336	336
0447 <i>Wildlife Restoration Fund</i> .....				765	799	799
0995 <i>Reimbursements</i> .....				45	-	-

**SUMMARY BY OBJECT**

**1 STATE OPERATIONS**

<b>PERSONAL SERVICES</b>	<i>00-01</i>	<i>01-02</i>	<i>02-03</i>	<i>2000-01*</i>	<i>2001-02*</i>	<i>2002-03*</i>
Authorized Positions (Equals Sch. 7A) .....	23.3	27.4	27.4	\$1,208	\$1,670	\$1,713
Total Adjustments .....	-	-	-1.0	-	-	-56
Estimated salary savings .....	-	-0.1	-0.1	-	-10	-10
Net Totals, Salaries and Wages .....	<u>23.3</u>	<u>27.3</u>	<u>26.3</u>	<u>\$1,208</u>	<u>\$1,660</u>	<u>\$1,647</u>
Staff Benefits .....	-	-	-	188	401	325
Totals, Personal Services .....	<u>23.3</u>	<u>27.3</u>	<u>26.3</u>	<u>\$1,396</u>	<u>\$2,061</u>	<u>\$1,972</u>
<b>OPERATING EXPENSES AND EQUIPMENT</b> .....				<u>\$257</u>	<u>\$405</u>	<u>\$219</u>
<b>TOTALS, EXPENDITURES</b> .....				<u>\$1,653</u>	<u>\$2,466</u>	<u>\$2,191</u>

**RECONCILIATION WITH APPROPRIATIONS**

**1 STATE OPERATIONS**

**0001 General Fund**

<b>APPROPRIATIONS</b>	<i>2000-01*</i>	<i>2001-02*</i>	<i>2002-03*</i>
001 Budget Act appropriation .....	\$273	\$715	\$431
Allocation for employee compensation .....	1	-	-
Adjustment per Section 3.60 .....	-5	12	-

For the list of standard (lettered) footnotes, see the end of the Governor's Budget.

\* Dollars in thousands, except in Salary Range.

3640 WILDLIFE CONSERVATION BOARD—Continued

	2000-01*	2001-02*	2002-03*
1			
2			
3			
4			
5	Adjustment per Section 3.90 .....	-	-\$19
6	Adjustment per Section 4.00 .....	-	-2
7	Totals Available .....	\$269	\$706
8	Unexpended balance, estimated savings .....	-40	-
9	TOTALS, EXPENDITURES .....	\$229	\$706
10			\$431
11			
12	<b>0005 Safe Neighborhood Parks, Clean Water, Clean Air, and</b>		
13	<b>Coastal Protection Bond Fund <sup>b</sup></b>		
14			
15	APPROPRIATIONS		
16	001 Budget Act appropriation .....	\$420	\$369
17	Adjustment per Section 3.60 .....	-5	10
18	Totals Available .....	\$415	\$379
19	Unexpended balance, estimated savings .....	-243	-
20	TOTALS, EXPENDITURES .....	\$172	\$379
21			\$379
22			
23	<b>0140 California Environmental License Plate Fund <sup>s</sup></b>		
24			
25	APPROPRIATIONS		
26	001 Budget Act appropriation .....	\$240	\$241
27	Adjustment per Section 3.60 .....	-3	5
28	Totals Available .....	\$237	\$246
29	Unexpended balance, estimated savings .....	-38	-
30	TOTALS, EXPENDITURES .....	\$199	\$246
31			\$246
32			
33	<b>0262 Habitat Conservation Fund <sup>s</sup></b>		
34			
35	APPROPRIATIONS		
36	001 Budget Act appropriation .....	\$328	\$326
37	Adjustment per Section 3.60 .....	-3	10
38	Totals Available .....	\$325	\$336
39	Unexpended balance, estimated savings .....	-82	-
40	TOTALS, EXPENDITURES .....	\$243	\$336
41			\$336
42			
43	<b>0447 Wildlife Restoration Fund <sup>s</sup></b>		
44			
45	APPROPRIATIONS		
46	001 Budget Act appropriation .....	\$769	\$776
47	011 Budget Act (Transfer to the General Fund) .....	-	-
48	Allocation for employee compensation .....	6	-
49	Adjustment per Section 3.60 .....	-10	23
50	TOTALS, EXPENDITURES .....	\$765	\$799
51			\$799
52			
53	<b>0995 Reimbursements</b>		
54			
55	APPROPRIATIONS		
56	Reimbursements .....	\$45	-
57	TOTALS, EXPENDITURES, ALL FUNDS (State Operations) .....	\$1,653	\$2,466
58			\$2,191
59			
60			
61			
62			
63			
64			
65			
66	<b>RECONCILIATION WITH APPROPRIATIONS</b>		
67	<b>2 LOCAL ASSISTANCE</b>		
68	<b>0001 General Fund</b>		
69			
70	APPROPRIATIONS	2000-01*	2001-02*
71	101 Budget Act appropriation .....	-	\$300
72	TOTALS, EXPENDITURES .....	-	\$300
73			
74	TOTALS, EXPENDITURES, ALL FUNDS (Local Assistance) .....	-	\$300
75			
76	TOTALS, EXPENDITURES, ALL FUNDS (State Operations and Local		
77	Assistance) .....	\$1,653	\$2,766
78			\$2,191
79			
80			
81			
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88			

\* Dollars in thousands, except in Salary Range.

## 3640 WILDLIFE CONSERVATION BOARD—Continued

<b>FUND CONDITION STATEMENT</b>				
<b>0262 Habitat Conservation Fund <sup>s</sup></b>		<b>2000-01*</b>	<b>2001-02*</b>	<b>2002-03*</b>
9	BEGINNING BALANCE.....	\$32,013	\$30,397	\$537
10	Prior year adjustments .....	132	-	-
11	Balance, Adjusted.....	<u>\$32,145</u>	<u>\$30,397</u>	<u>\$537</u>
13	<b>REVENUES AND TRANSFERS</b>			
14	Transfers from Other Funds:			
15	F00236 Unallocated Account, Cigarette and Tobacco Products Surtax Fund,			
16	per Fish and Game Code Section 2795(a) .....	9,048	8,600	8,619
17	F00383 Natural Resources Infrastructure Fund per Item 3640-311-0383			
18	Budget Act of 2000 and 2001 .....	9,692	1,279	-
19	Totals, Transfers from Other Funds .....	<u>\$18,740</u>	<u>\$9,879</u>	<u>\$8,619</u>
22	Totals, Revenues and Transfers .....	<u>\$18,740</u>	<u>\$9,879</u>	<u>\$8,619</u>
24	Totals, Resources .....	<u>\$50,885</u>	<u>\$40,276</u>	<u>\$9,156</u>
26	<b>EXPENDITURES</b>			
27	Disbursements:			
28	3125 California Tahoe Conservancy:			
29	State Operations.....	16	17	17
30	Capital Outlay .....	1,079	791	482
31	3640 Wildlife Conservation Board:			
32	State Operations.....	243	336	336
33	Capital Outlay .....	22,433	39,528	20,664
34	3760 State Coastal Conservancy (Capital Outlay).....	3,239	13,924	4,000
35	3790 Department of Parks and Recreation:			
36	State Operations.....	50	30	-
37	Local Assistance .....	2,527	1,970	2,086
38	Capital Outlay .....	2,161	3,264	2,500
39	Totals, Disbursements.....	<u>\$31,748</u>	<u>\$59,860</u>	<u>\$30,085</u>
40	Expenditure Reductions:			
41	3640 Wildlife Conservation Board:			
42	Capital Outlay:			
43	Less funding provided by the General Fund (per Budget Act			
44	appropriation).....	-11,260	-20,121	-21,301
45	Totals, Expenditure Reductions .....	<u>-\$11,260</u>	<u>-\$20,121</u>	<u>-\$21,301</u>
46	Totals, Expenditures .....	<u>\$20,488</u>	<u>\$39,739</u>	<u>\$8,784</u>
47	FUND BALANCE.....	\$30,397	\$537	\$372
48	Reserve for economic uncertainties .....	30,397	537	372
49	<b>0266 Inland Wetlands Conservation Fund, Wildlife</b>			
50	<b>Restoration Fund <sup>s</sup></b>			
51	BEGINNING BALANCE.....	\$1,348	\$527	\$297
52	Prior year adjustments .....	7	-	-
53	Balance, Adjusted.....	<u>\$1,355</u>	<u>\$527</u>	<u>\$297</u>
54	<b>REVENUES AND TRANSFERS</b>			
55	Revenues:			
56	150300 Income from surplus money investments .....	77	77	77
57	152200 Rentals of State property .....	57	30	30
58	160600 Sales of State's public land .....	-	9	9
59	161400 Miscellaneous Revenue (receipts from federal agency) .....	22	22	22
60	Totals, Revenues and Transfers.....	<u>\$156</u>	<u>\$138</u>	<u>\$138</u>
61	Totals, Resources .....	<u>\$1,511</u>	<u>\$665</u>	<u>\$435</u>

\* Dollars in thousands, except in Salary Range.

3640 WILDLIFE CONSERVATION BOARD—Continued

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4	EXPENDITURES			
5	Disbursements:			
6	3640 Wildlife Conservation Board (Capital Outlay) .....	2000-01*	2001-02*	2002-03*
7		\$984	\$368	\$350
8	FUND BALANCE.....	\$527	\$297	\$85
9	Reserve for economic uncertainties .....	527	297	85
10				
11	<b>0383 Natural Resources Infrastructure Fund <sup>s</sup></b>			
12	BEGINNING BALANCE.....	-\$1,643	-	\$1,401
13	Prior year adjustments <sup>1</sup> .....	1,643	-	-
14				
15	Balance, Adjusted.....	-	-	\$1,401
16				
17	REVENUES AND TRANSFERS			
18	Revenues:			
19	152500 State Lands royalties .....	103,181	\$19,689	-
20	Transfers to Other Funds:			
21	T00001 General Fund per Public Resources Code Section 6217 .....	-93,489	-	-
22	T00262 Habitat Conservation Fund per Item 3640-311-0383, Budget Acts			
23	of 2000 and 2001 .....	-9,692	-1,279	-
24				
25	Totals, Transfers to Other Funds .....	-\$103,181	-\$1,279	-
26				
27	Totals, Revenues and Transfers .....	-	\$18,410	-
28				
29	Totals, Resources .....	-	\$18,410	\$1,401
30				
31	DISBURSEMENTS			
32	3760 State Coastal Conservancy (Capital Outlay) .....	-	9	-
33	3790 Department of Parks and Recreation:			
34	Local Assistance .....	-	15,000	-
35	3900 State Air Resources Board:			
36	State Operations .....	-	2,000	-
37				
38	Totals, Disbursements .....	-	\$17,009	-
39				
40	FUND BALANCE.....	-	\$1,401	\$1,401
41	Reserve for economic uncertainties .....	-	1,401	1,401
42				
43	<b>0447 Wildlife Restoration Fund <sup>s</sup></b>			
44				
45	BEGINNING BALANCE.....	\$133	\$26,319	\$2,895
46	Prior year adjustments .....	220	-	-
47				
48	Reserves, Adjusted.....	\$353	\$26,319	\$2,895
49				
50	REVENUES AND TRANSFERS			
51	Revenues:			
52	110900 Horse racing fees-licenses .....	750	750	750
53	150300 Income from surplus money investments .....	716	75	75
54	152200 Rentals of State property .....	151	25	25
55	160600 Sales of State's public lands .....	127	13	13
56	161400 Miscellaneous revenue (Receipts from federal agencies) .....	171	1,856	477
57				
58	Totals, Revenues .....	\$1,915	\$2,719	\$1,340
59	Transfers to Other Funds:			
60	T00001 General Fund, per pending legislation .....	-	-	-2,800
61				
62	Totals, Transfers.....	-	-	-\$2,800
63				
64	Totals, Revenues and Transfers .....	\$1,915	\$2,719	-\$1,460
65				
66	Totals, Resources .....	\$2,268	\$29,038	\$1,435
67				
68	EXPENDITURES			
69	Disbursements:			
70	3640 Wildlife Conservation Board:			
71	State Operations.....	765	799	799
72	Capital Outlay .....	184	25,344	500
73				
74	Totals, Disbursements.....	\$949	\$26,143	\$1,299
75	Expenditure Reductions:			
76	Less Funding from the General Fund, per Ch. 395, Stats. 2000 .....	-25,000	-	-
77				
78	Totals, Expenditure Reductions.....	-\$25,000	-	-
79				
80	FUND BALANCE.....	\$26,319	\$2,895	\$136
81	Reserve for economic uncertainties .....	26,319	2,895	136

<sup>1</sup> Of this amount, \$600 was erroneously reported in 98/99.

3640 WILDLIFE CONSERVATION BOARD—Continued

	00-01	01-02	02-03	2000-01*	2001-02*	2002-03*
<b>CHANGES IN AUTHORIZED POSITIONS</b>						
Totals, Authorized Positions .....	23.3	27.4	27.4	\$1,208	\$1,670	\$1,713
Workload and Administrative Adjustments:						
Reductions in Authorized Positions:				Salary Range		
Sr Land Agent .....	—	—	-1.0	—	—	-56
Totals, Workload and Administrative Adjustments .....	—	—	-1.0	—	—	-\$56
Total Adjustments .....	—	—	-1.0	—	—	-\$56
<b>TOTALS, SALARIES AND WAGES .....</b>	<b>23.3</b>	<b>27.4</b>	<b>26.4</b>	<b>\$1,208</b>	<b>\$1,670</b>	<b>\$1,657</b>

<sup>1</sup> Limited-term positions through 6/30/02.  
<sup>2</sup> Conversion of limited-term positions to permanent.

STATE BUILDING PROGRAM EXPENDITURES	Actual 2000-01*	Estimated 2001-02*	Proposed 2002-03*
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**Major Budget Adjustments Proposed for 2002-03:**

- \$30,000,000 Clean Water, Clean Air, Safe Neighborhood Parks, and Coastal Protection Bond Act of 2002 (Proposition 40) for CALFED ecosystem restoration activities.
- \$21,000,000 Habitat Conservation Fund for various acquisition and development projects. Of the \$30,000,000 statutory commitment to the Habitat Conservation Fund, \$21,301,000 will be transferred from the General Fund with the balance from the Cigarette & Tobacco Product Surtax.
- \$500,000 Wildlife Restoration Fund for public access acquisition and development projects.

**80 CAPITAL OUTLAY PROGRAM ELEMENTS**

Wildlife Conservation Board Projects (unscheduled) .....	\$36,317	\$52,441	\$51,014
Headwaters, Grizzly Creek and Owl Creek Acquisitions and Acquisition Costs ..	87,241	—	—
80.10.010 Minor Projects .....	100	200	500
80.10.015 Boating-related access projects .....	700	350	—
80.10.030 Land Acquisition .....	52	176	—
80.10.055 NCCP Land Acquisition .....	831	4,169	—
80.10.060 Acquisition/Restoration of Habitat, etc. ....	72,431	7,684	—
80.10.101 Wetlands through Dept. of Fish and Game .....	1,309	483	—
80.10.103 San Joaquin River Conservancy Projects and Acquisitions .....	1,217	9	—
80.10.200 SF Bay-Wetlands, Acquisition/Development .....	-24,224	24,968	—
80.10.201 Interior Wetlands .....	—	100	—
80.10.401 Redwoods to the Sea Corridor .....	2,100	—	—
80.10.403 San Bernardino Mtns Wildlife Habitat .....	1,992	—	—
80.10.404 Morro Bay Sand Dunes .....	4,000	—	—
80.10.406 Inland Wetlands Conservation Program .....	991	9	—
80.10.407 East Bay Regional Park Dist.: Big Break in the Delta-Public Access, Fishing Pier .....	500	—	—
80.10.408 Martinez Regional Land Trust Almond Ranch Purchase .....	100	—	—
80.10.500 Wetlands Restoration and Acquisition .....	12,799	42,202	—
80.10.600 WCB Scheduled Projects .....	1,659	6,591	—
80.10.603 Safe Neighborhood Parks Bond (SJRC Projects) .....	325	14,237	—
80.10.610 Safe Neighborhood Parks Bond (unscheduled) .....	33,197	175,678	—
80.10.610 Safe Neighborhood Parks Bond (A)(1)(A) .....	—	4,999	—
80.10.620 Safe Neighborhood Parks Bond (A)(1)(B) .....	2,194	2,806	—
80.10.630 Safe Neighborhood Parks Bond (A)(2) .....	4,605	5,395	—
80.10.640 Safe Neighborhood Parks Bond (A)(4) .....	1,491	11,508	—
80.10.650 Safe Neighborhood Parks Bond (A)(7) .....	—	5,000	—
80.10.700 River Protection Project .....	7,163	6,837	—
<b>TOTALS, EXPENDITURES, CAPITAL OUTLAY .....</b>	<b>\$249,090</b>	<b>\$365,842</b>	<b>\$51,514</b>
0001 General Fund (GF) .....	207,972	77,349	21,301
0005 Safe Neighborhood Parks, Clean Water, Clean Air, and Coastal Protection Bond Fund .....	43,071	225,615	—
0262 Habitat Conservation Fund (HCF) .....	22,433	39,528	20,664

\* Dollars in thousands, except in Salary Range.

3640 WILDLIFE CONSERVATION BOARD—Continued

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STATE BUILDING PROGRAM EXPENDITURES	Actual 2000-01*	Estimated 2001-02*	Proposed 2002-03*
<i>Less funding provided by the General Fund.....</i>	<i>-\$11,260</i>	<i>-\$20,121</i>	<i>-\$21,301</i>
0266 <i>Inland Wetland Conservation Fund, Wildlife Restoration Fund (IWCF) ...</i>	984	368	350
0383 <i>Natural Resources Infrastructure Fund (NRIF).....</i>	(8,838)	(1,279)	-
0447 <i>Wildlife Restoration Fund (WRF) .....</i>	184	25,344	500
<i>Less funding provided by the General Fund.....</i>	<i>-25,000</i>	<i>-</i>	<i>-</i>
0516 <i>Harbors and Watercraft Revolving Fund (HWRF).....</i>	700	350	-
0786 <i>California Wildlife, Coastal and Park Land Conservation Fund of 1988 ('88 Bond).....</i>	743	100	-
0928 <i>Forest Resources Improvement Fund.....</i>	2,100	-	-
0995 <i>Reimbursements .....</i>	-	10,472	-
6015 <i>River Protection Subaccount.....</i>	7,163	6,837	-
6029 <i>California Clean Water, Clean Air, Safe Neighborhood Parks, and Coastal Protection Fund.....</i>	-	-	30,000

RECONCILIATION WITH APPROPRIATIONS

3 CAPITAL OUTLAY

0001 General Fund

APPROPRIATIONS

301 Budget Act appropriation .....	\$60,000	-	-
302 Budget Act appropriation .....	54,000	-	-
303 Budget Act appropriation .....	1,000	-	-
311 Budget Act appropriation (Transfer to Habitat Conservation Fund).....	-	\$20,121	\$21,301
312 Budget Act appropriation (Transfer to Habitat Conservation Fund).....	11,260	-	-
Chapter 395, Statutes of 2000 (Transfer to Wildlife Restoration Fund).....	25,000	-	-
Prior year balances available:			
Item 3640-301-0001/1998 .....	1,124	-	-
Item 3640-301-0001/1999 .....	25,584	2,573	-
Item 3640-301-0001/2000 .....	-	46,371	-
Item 3640-302-0001/2000 .....	-	7,684	-
Item 3640-303-0001/2000 .....	-	600	-
Chapter 615, Statutes of 1998, Reapp by Item 3640-490/1999 (Grizzly Creek)...	20,000	-	-
Chapter 615/1998, Reapp by Item 3640-490/1999 & Reverted Item 3640-495/2001 .....	80,000	-	-
Chapter 615, Statutes of 1998, Reapp by Item 3640-490/1999 (Acquisition Costs).....	124	-	-
Totals Available .....	\$278,092	\$77,349	\$21,301
Unexpended balance, estimated savings .....	-12,892	-	-
Balance available in subsequent years .....	-57,228	-	-
TOTALS, EXPENDITURES .....	\$207,972	\$77,349	\$21,301

0005 Safe Neighborhood Parks, Clean Water, Clean Air, and Coastal Protection Bond Fund <sup>s</sup>

APPROPRIATIONS

301 Budget Act appropriation .....	\$216,125	-	-
302 Budget Act appropriation .....	14,562	-	-
Prior year balances available:			
Item 3640-301-0005/2000 .....	-	\$181,669	-
Item 3640-302-0005/2000 .....	-	14,237	-
Public Resources Code Section 5096.350 .....	37,999	29,709	-
Totals Available .....	\$268,686	\$225,615	-
Balance available in subsequent years .....	-225,615	-	-
TOTALS, EXPENDITURES .....	\$43,071	\$225,615	-

0262 Habitat Conservation Fund <sup>s</sup>

APPROPRIATIONS

301 Budget Act appropriation .....	\$20,672	\$20,674	\$20,664
Prior year balances available:			
Item 3640-301-0262/1998 .....	3,922	-	-
Item 3640-301-0262/1999 .....	16,712	3,135	-
Item 3640-301-0262/2000 .....	-	15,719	-
Totals Available .....	\$41,306	\$39,528	\$20,664

\* Dollars in thousands, except in Salary Range.

3640 WILDLIFE CONSERVATION BOARD—Continued

	Actual 2000-01*	Estimated 2001-02*	Proposed 2002-03*
<b>STATE BUILDING PROGRAM EXPENDITURES</b>			
Unexpended balance, estimated savings .....	-\$19	-	-
Balance available in subsequent years .....	-18,854	-	-
TOTALS, EXPENDITURES .....	\$22,433	\$39,528	\$20,664
Less funding provided by the General Fund .....	-11,260	-20,121	-21,301
NET TOTALS, EXPENDITURES .....	\$11,173	\$19,407	-\$637
<b>0266 Inland Wetlands Conservation Fund, Wildlife Restoration Fund<sup>s</sup></b>			
APPROPRIATIONS			
Fish and Game Code Section 1431 .....	\$984	\$368	\$350
TOTALS, EXPENDITURES .....	\$984	\$368	\$350
<b>0383 Natural Resources Infrastructure Fund<sup>s</sup></b>			
APPROPRIATIONS			
311 Budget Act appropriation .....	(\$8,838)	(\$1,279)	-
TOTALS, EXPENDITURES .....	-	-	-
<b>0447 Wildlife Restoration Fund<sup>s</sup></b>			
APPROPRIATIONS			
301 Budget Act appropriation .....	\$100	\$200	\$500
Chapter 395, Statutes of 2000 .....	25,000	-	-
Prior year balances available:			
Item 3640-301-0447/1998 .....	4,546	-	-
Item 3640-301-0447/1999 .....	182	176	-
Chapter 395, Statutes of 2000 .....	-	24,968	-
Totals Available .....	\$29,828	\$25,344	\$500
Unexpended balance, estimated savings .....	-4,500	-	-
Balance available in subsequent years .....	-25,144	-	-
TOTALS, EXPENDITURES .....	\$184	\$25,344	\$500
Less funding provided by the General Fund .....	-25,000	-	-
NET TOTALS, EXPENDITURES .....	-\$24,816	\$25,344	\$500
<b>0516 Harbors and Watercraft Revolving Fund<sup>n</sup></b>			
APPROPRIATIONS			
Prior year balances available:			
Item 3640-301-0516/1999 .....	\$1,050	\$350	-
Totals Available .....	\$1,050	\$350	-
Balance available in subsequent years .....	-350	-	-
TOTALS, EXPENDITURES .....	\$700	\$350	-
<b>0786 California Wildlife, Coastal and Park Land Conservation Fund of 1988<sup>b</sup></b>			
APPROPRIATIONS			
Prior year balances available:			
Chapter 1251, Statutes of 1993 .....	\$843	\$100	-
Totals Available .....	\$843	\$100	-
Balance available in subsequent years .....	-100	-	-
TOTALS, EXPENDITURES .....	\$743	\$100	-
<b>0928 Forest Resources Improvement Fund<sup>n</sup></b>			
APPROPRIATIONS			
Prior year balances available:			
Item 3640-301-0928/1999 .....	\$2,100	-	-
TOTALS, EXPENDITURES .....	\$2,100	-	-

\* Dollars in thousands, except in Salary Range.

3640 WILDLIFE CONSERVATION BOARD—Continued

STATE BUILDING PROGRAM EXPENDITURES	Actual 2000-01*	Estimated 2001-02*	Proposed 2002-03*
<b>0995 Reimbursements</b>			
APPROPRIATIONS			
Reimbursements.....	-	\$10,472	-
<b>6015 River Protection Subaccount<sup>b</sup></b>			
APPROPRIATIONS			
301 Budget Act appropriation .....	\$14,000	-	-
Prior year balances available:			
Item 3640-301-6015/2000 .....	-	\$6,837	-
Totals Available .....	\$14,000	\$6,837	-
Balance available in subsequent years .....	-6,837	-	-
TOTALS, EXPENDITURES .....	\$7,163	\$6,837	-
<b>6029 California Clean Water, Clean Air, Safe Neighborhood Parks, and Coastal Protection Fund<sup>b</sup></b>			
APPROPRIATIONS			
301 Budget Act appropriation .....	-	-	\$30,000
TOTALS, EXPENDITURES .....	-	-	\$30,000
TOTALS, EXPENDITURES, ALL FUNDS (Capital Outlay).....	\$249,090	\$365,842	\$51,514

3680 DEPARTMENT OF BOATING AND WATERWAYS

The Department of Boating and Waterways is authorized by statute to (1) plan and develop boating facilities on waterways throughout California and (2) protect the public's right to safe boating by providing financial aid to local law enforcement agencies. In addition, the Department has responsibility for boating safety and education, licensing of yacht and shipbrokers, aquatic weed control in the Sacramento-San Joaquin Delta, and beach erosion control along California's coast.

Authority

Division 1, Chapter 4 of the Harbors and Navigation Code.

SUMMARY OF PROGRAM

REQUIREMENTS	00-01	01-02	02-03	2000-01*	2001-02*	2002-03*
10 Boating Facilities .....	40.0	50.3	50.3	\$49,234	\$72,874	\$56,517
20 Boating Operations .....	16.4	20.6	20.6	14,945	15,554	15,613
30 Beach Erosion Control .....	1.0	1.0	1.0	11,106	832	6,730
40.01 Administration .....	19.3	22.0	22.0	1,968	2,109	2,168
40.02 Distributed Administration .....	-	-	-	-1,968	-2,109	-2,168
TOTALS, PROGRAMS .....	76.7	93.9	93.9	\$75,285	\$89,260	\$78,860
0001 General Fund .....				10,230	-	-
0516 Harbors and Watercraft Revolving Fund .....				59,959	83,164	71,414
0577 Abandoned Watercraft Abatement Fund .....				400	750	750
Less transfer from the Harbors and Watercraft Revolving Fund .....				-	-750	-
0890 Federal Trust Fund .....				5,021	6,081	6,681
0995 Reimbursements .....				16	15	15
3001 Public Beach Restoration Fund .....				9,659	-	-
Less transfer from the General Fund .....				-10,000	-	-

10 BOATING FACILITIES

Program Objectives Statement

The Boating Facilities program expands and improves public and boater access to California's waterways. To accomplish this, the Department (a) grants funds to cities, counties and other governmental agencies for the design and construction of boat launching facilities, floating restrooms, and vessel sewage pumpouts, (b) loans funds to cities, counties, and districts for the planning, design and construction of small craft harbors, and provides loans to businesses for the development of recreational marinas, (c) plans, designs, and constructs boating facilities on State-owned or controlled properties, (d) provides aquatic weed control in the Sacramento-San Joaquin Delta, its tributaries and the Suisun Marsh, and (e) grants funds, on a cost-sharing basis, to local and Federal agencies to finance beach erosion control measures to protect coastal resources.

For the list of standard (lettered) footnotes, see the end of the Governor's Budget.  
 \* Dollars in thousands, except in Salary Range.

3680 DEPARTMENT OF BOATING AND WATERWAYS—Continued

Major Budget Adjustments Proposed for 2002–03:

- \$23,048,000 Harbors and Watercraft Revolving Fund for public small craft harbor and private marina loans.
- \$16,665,000 Harbors and Watercraft Revolving Fund for local assistance launching facility grants.

20 BOATING OPERATIONS

Program Objectives Statement

The Boating Operations program protects the public’s right to safe and enjoyable boating on the waters of California. This includes: promoting boating safety and education; assisting local boating law enforcement agencies; ensuring uniformity in boating regulations; and licensing for-hire boat operators and yacht and ship brokers.

The department gathers statistical information on boating accidents to monitor accident trends and problem areas, and to research and document causal factors of accidents. To inform the public of preventative measures, the department publishes and distributes Boating safety literature and educational materials.

The department provides continuous coordination with over 700 municipal and justice courts and over 100 enforcement agencies to ensure an acceptable level of uniformity in boating law enforcement.

Major Budget Adjustment Proposed for 2002–03:

- \$750,000 Abandoned Watercraft Abatement Fund to provide grants to local agencies to remove abandoned vessels.

30 BEACH EROSION CONTROL

Program Objectives Statement

The Beach Erosion Control program strives to mitigate coastal erosion through beach enhancement and restoration. California’s beaches provide important infrastructure for recreation, tourism, and shoreline protection. The department provides advice to local, state, and federal governments on the need to protect and maintain critical areas from erosion, and for cooperating with all levels of government in programs to provide restoration.

The program involves cooperative efforts with the federal government, state agencies, and local agencies to study and report on problems of beach erosion. Regional beach restoration erosion projects are constructed by the U.S. Army Corps of Engineers in cooperation with state and local agencies. Localized beach restoration is typically constructed by local agencies with state cooperation.

Major Budget Adjustment Proposed for 2002–03:

- \$6,513,000 Harbors and Watercraft Revolving Fund for Beach Erosion Control studies and projects.

PROGRAM BUDGET DETAIL

PROGRAM REQUIREMENTS

10 BOATING FACILITIES

	2000–01*	2001–02*	2002–03*
State Operations:			
0516 Harbors and Watercraft Revolving Fund.....	\$9,078	\$11,102	\$13,041
0890 Federal Trust Fund.....	790	1,110	1,610
Totals, State Operations .....	\$9,868	\$12,212	\$14,651
Local Assistance:			
0516 Harbors and Watercraft Revolving Fund.....	37,983	58,609	39,713
0890 Federal Trust Fund.....	1,383	2,053	2,153
Totals, Local Assistance .....	\$39,366	\$60,662	\$41,866
Totals, State Operations and Local Assistance for Boating Facilities .....	\$49,234	\$72,874	\$56,517

PROGRAM REQUIREMENTS

20 BOATING OPERATIONS

State Operations:			
0516 Harbors and Watercraft Revolving Fund.....	\$3,581	\$3,771	\$3,830
0890 Federal Trust Fund.....	1,973	2,043	1,993
0995 Reimbursements.....	16	15	15
Totals, State Operations .....	\$5,570	\$5,829	\$5,838
Local Assistance:			
0516 Harbors and Watercraft Revolving Fund.....	8,100	8,850	8,100
0577 Abandoned Watercraft Abatement Fund.....	400	750	750
Less transfer from the Harbors and Watercraft Revolving Fund .....	–	–750	–
0890 Federal Trust Fund.....	875	875	925
Totals, Local Assistance .....	\$9,375	\$9,725	\$9,775
Totals, State Operations and Local Assistance for Boating Operations .....	\$14,945	\$15,554	\$15,613

\* Dollars in thousands, except in Salary Range.

3680 DEPARTMENT OF BOATING AND WATERWAYS—Continued

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**PROGRAM REQUIREMENTS**

**30 BEACH EROSION CONTROL**

State Operations:		<b>2000-01*</b>	<b>2001-02*</b>	<b>2002-03*</b>
0516 Harbors and Watercraft Revolving Fund (State Operations) .....		\$257	\$212	\$217
Totals, State Operations .....		\$257	\$212	\$217
Local Assistance:				
0001 General Fund .....		10,230	-	-
0516 Harbors and Watercraft Revolving Fund.....		960	620	6,513
3001 Public Beach Restoration Fund.....		9,659	-	-
Less transfer from the General Fund.....		-10,000	-	-
Totals, Local Assistance .....		\$10,849	\$620	\$6,513
Totals, State Operations and Local Assistance for Beach Erosion Control.		\$11,106	\$832	\$6,730

**SUMMARY BY OBJECT**

**1 STATE OPERATIONS**

PERSONAL SERVICES	<b>00-01</b>	<b>01-02</b>	<b>02-03</b>	<b>2000-01*</b>	<b>2001-02*</b>	<b>2002-03*</b>
Authorized Positions (Equals Sch. 7A).....	76.7	97.6	97.6	\$3,919	\$4,767	\$4,862
Estimated Salary Savings .....	-	-3.7	-3.7	-	-133	-139
Net Totals, Salaries and Wages .....	76.7	93.9	93.9	\$3,919	\$4,634	\$4,723
Staff Benefits .....	-	-	-	707	1,335	1,398
Totals, Personal Services .....	76.7	93.9	93.9	\$4,626	\$5,969	\$6,121
OPERATING EXPENSES AND EQUIPMENT .....				\$11,069	\$12,284	\$14,585
TOTALS, EXPENDITURES .....				\$15,695	\$18,253	\$20,706

**RECONCILIATION WITH APPROPRIATIONS**

**1 STATE OPERATIONS**

**0516 Harbors and Watercraft Revolving Fund <sup>n</sup>**

APPROPRIATIONS	<b>2000-01*</b>	<b>2001-02*</b>	<b>2002-03*</b>
001 Budget Act appropriation .....	\$14,945	\$14,866	\$17,088
Allocation for employee compensation .....	30	-	-
Adjustment per Section 3.60 .....	-51	177	-
Adjustment per Section 4.00 .....	-	-13	-
Allocation for Department of Justice Attorney Services .....	-	5	-
Chapter 469, Statutes of 2001 .....	-	50	-
Totals Available .....	\$14,924	\$15,085	\$17,088
Unexpended balance, estimated savings .....	-2,008	-	-
TOTALS, EXPENDITURES .....	\$12,916	\$15,085	\$17,088

**0560 Small Craft Harbor Improvement Fund <sup>n</sup>**

APPROPRIATIONS			
011 Budget Act appropriation (Transfer to the General Fund) .....	-	-	(\$4,800)
TOTALS, EXPENDITURES .....	-	-	(\$4,800)

**0890 Federal Trust Fund**

APPROPRIATIONS			
001 Budget Act appropriation .....	\$3,153	\$3,153	\$3,603
Budget Adjustment.....	-390	-	-
TOTALS, EXPENDITURES .....	\$2,763	\$3,153	\$3,603

**0995 Reimbursements**

APPROPRIATIONS			
Reimbursements.....	\$16	\$15	\$15
TOTALS, EXPENDITURES, ALL FUNDS (State Operations).....	\$15,695	\$18,253	\$20,706

\* Dollars in thousands, except in Salary Range.

3680 DEPARTMENT OF BOATING AND WATERWAYS—Continued

**SUMMARY BY OBJECT**  
**2 LOCAL ASSISTANCE**

	2000-01*	2001-02*	2002-03*
661701 Grants and subventions.....	\$35,236	\$46,321	\$35,106
664731 Loans.....	24,354	24,686	23,048
TOTALS, EXPENDITURES (Local Assistance) .....	\$59,590	\$71,007	\$58,154

**RECONCILIATION WITH APPROPRIATIONS**  
**2 LOCAL ASSISTANCE**  
**0001 General Fund**

	2000-01*	2001-02*	2002-03*
APPROPRIATIONS			
101 Budget Act appropriation (Transfer to Public Beach Restoration Fund) .....	\$10,000	-	-
102 Budget Act appropriation .....	230	-	-
TOTALS, EXPENDITURES .....	\$10,230	-	-

**0516 Harbors and Watercraft Revolving Fund <sup>n</sup>**

	2000-01*	2001-02*	2002-03*
APPROPRIATIONS			
101 Budget Act appropriation .....	\$51,821	\$59,329	\$54,326
102 Budget Act appropriation (Transfer to Abandoned Watercraft Abatement Fund).....	-	750	-
103 Budget Act appropriation .....	-	8,000	-
Launching Facility Grants.....	-	-	(16,665)
Beach Erosion .....	-	-	(6,513)
Public Small Craft Harbor Loans .....	(24,886)	(19,686)	(19,298)
Facilities Launching Facility Grants .....	(13,835)	(25,923)	-
Boating Safety and Enforcement .....	(8,100)	(8,100)	(8,100)
Private Marina Loans.....	(5,000)	(5,000)	(3,750)
Beach Erosion .....	-	(620)	-
Prior year balances available:			
Item 3680-101-0516/1997, Reapp by Item 3680-491/2000 .....	960	-	-
Totals Available .....	\$52,781	\$68,079	\$54,326
Unexpended balance, estimated savings .....	-5,738	-	-
TOTALS, EXPENDITURES .....	\$47,043	\$68,079	\$54,326

**0577 Abandoned Watercraft Abatement Fund <sup>s</sup>**

	2000-01*	2001-02*	2002-03*
APPROPRIATIONS			
101 Budget Act appropriation .....	\$400	\$750	\$750
TOTALS, EXPENDITURES .....	\$400	\$750	\$750
Less funding provided by the Harbors and Watercraft Revolving Fund.....	-	-750	-
NET TOTALS, EXPENDITURES .....	\$400	-	\$750

**0890 Federal Trust Fund**

	2000-01*	2001-02*	2002-03*
APPROPRIATIONS			
101 Budget Act appropriation .....	\$2,428	\$2,928	\$3,078
Budget Adjustment .....	-170	-	-
TOTALS, EXPENDITURES .....	\$2,258	\$2,928	\$3,078

**3001 Public Beach Restoration Fund <sup>s</sup>**

	2000-01*	2001-02*	2002-03*
APPROPRIATIONS			
101 Budget Act appropriation .....	\$10,000	-	-
Totals Available .....	\$10,000	-	-
Unexpended balance, estimated savings .....	-341	-	-
TOTALS, EXPENDITURES .....	\$9,659	-	-
Less funding provided by the General Fund .....	-10,000	-	-
NET TOTALS, EXPENDITURES .....	-\$341	-	-
TOTALS, EXPENDITURES, ALL FUNDS (Local Assistance) .....	\$59,590	\$71,007	\$58,154

\* Dollars in thousands, except in Salary Range.

3680 DEPARTMENT OF BOATING AND WATERWAYS—Continued

RECONCILIATION WITH APPROPRIATIONS

4 UNCLASSIFIED

0061 Motor Vehicle Fuel Account, Transportation Tax Fund <sup>s</sup>

	2000-01*	2001-02*	2002-03*
APPROPRIATIONS			
Revenue and Taxation Code Section 8352(G) .....	\$31,757	\$32,551	\$18,365
TOTALS, EXPENDITURES .....	\$31,757	\$32,551	\$18,365
TOTALS, EXPENDITURES, ALL FUNDS (Unclassified) .....	\$31,757	\$32,551	\$18,365
TOTALS, EXPENDITURES, ALL FUNDS (State Operations, Local Assistance and Unclassified) .....	\$107,042	\$121,811	\$97,225

FUND CONDITION STATEMENT

0516 Harbors and Watercraft Revolving Fund <sup>n</sup>

	2000-01*	2001-02*	2002-03*
BEGINNING BALANCE.....	\$57,249	\$79,709	\$41,528
Prior year adjustments .....	9,892	-	-
Balance, Adjusted.....	\$67,141	\$79,709	\$41,528
REVENUES AND TRANSFERS			
Operating Revenues:			
214000 Interest on public loans for small craft harbors .....	10,424	7,396	9,182
214000 Interest on private loans .....	1,003	1,300	1,918
216000 Boat registration fees .....	3,398	11,600	3,000
216000 Fees and licenses .....	126	107	107
217000 License fees and penalties .....	9	7	7
250300 Interest from Surplus Money Investment Fund .....	10,499	5,700	5,700
261900 Escheat of unclaimed checks and warrants .....	1	-	-
299100 Other—Intrastate (Motor Vehicle Fuel Account).....	31,757	32,551	18,365
530000 Public loan repayments .....	17,877	6,206	7,634
530000 Private loan repayments .....	1,455	1,180	1,245
299000 Miscellaneous revenue .....	21	-	-
Totals, Operating Revenues .....	\$76,570	\$66,047	\$47,158
Transfers from Other Funds:			
F00942 Special Deposit Fund per Section 12.20 Budget Acts of 1996 and 1997 .....	4,181	-	-
Totals, Transfers from Other Funds .....	\$4,181	-	-
Totals, Revenues and Transfers .....	\$80,751	\$66,047	\$47,158
Totals, Resources .....	\$147,892	\$145,756	\$88,686
EXPENDITURES			
Disbursements:			
2740 Department of Motor Vehicles (State Operations).....	1,790	4,748	2,018
3110 Tahoe Regional Planning Agency (Local Assistance) .....	124	124	124
3600 Department of Fish and Game (State Operations).....	3	5	5
3640 Wildlife Conservation Board (Capital Outlay) .....	700	350	-
3680 Department of Boating and Waterways:			
State Operations .....	12,916	15,085	17,088
Local Assistance .....	47,043	68,079	54,326
Capital Outlay .....	3,766	13,495	9,792
3790 Department of Parks and Recreation:			
State Operations .....	650	620	638
Capital Outlay .....	1	573	-
3840 Delta Protection Commission (State Operations) .....	164	171	162
3940 State Water Resources Control Board (State Operations).....	78	-	-
8570 Department of Food and Agriculture (State Operations).....	948	975	975
9900 Statewide General Administrative Expenditures (Pro Rata) (State Operations) .....	-	3	455
Totals, Expenditures .....	\$68,183	\$104,228	\$85,583
FUND BALANCE.....	\$79,709	\$41,528	\$3,103
Reserve for economic uncertainties .....	79,709	41,528	3,103

\* Dollars in thousands, except in Salary Range.

**3680 DEPARTMENT OF BOATING AND WATERWAYS—Continued**

	2000-01*	2001-02*	2002-03*
<b>0577 Abandoned Watercraft Abatement Fund <sup>s</sup></b>			
BEGINNING BALANCE.....	\$1,382	\$982	\$982
EXPENDITURES			
Disbursements:			
3680 Department of Boating and Waterways (Local Assistance).....	400	750	750
9900 Statewide General Administrative Expenditures (Pro Rata) (Local Assistance).....	-	-	3
Expenditure Reductions:			
3680 Department of Boating and Waterways (Local Assistance):			
Less funding provided by the Harbors and Watercraft Revolving Fund .....	-	-750	-
Totals, Expenditures.....	\$400	-	\$753
FUND BALANCE.....	\$982	\$982	\$229
Reserve for economic uncertainties .....	982	982	229
<b>3001 Public Beach Restoration Fund <sup>s</sup></b>			
BEGINNING BALANCE.....	-	\$341	\$341
EXPENDITURES			
Disbursements:			
3680 Department of Boating and Waterways (Local Assistance).....	\$9,659	-	-
Expenditure Reductions:			
3680 Department of Boating and Waterways (Local Assistance):			
Less funding provided by the General Fund .....	-10,000	-	-
Totals, Expenditures.....	-\$341	-	-
FUND BALANCE.....	\$341	\$341	\$341
Reserve for economic uncertainties .....	341	341	341
STATE BUILDING PROGRAM EXPENDITURES			
	Actual 2000-01*	Estimated 2001-02*	Proposed 2002-03*

**50 CAPITAL OUTLAY PROGRAM ELEMENTS**

**Major Capital Outlay Budget Adjustment Proposed for 2002-03:**

- \$9.8 million from the Harbors and Watercraft Revolving Fund for two major boat launching facility projects, three boating instruction and safety centers and a minor capital outlay program. These projects will enhance boating access and safety at state parks, beaches and reservoirs.

**Major Projects**

50.04 Lake Oroville SRA, Spillway			
50.04.020 Boat Launching Facility .....	\$2,185 <sup>C</sup>	-	-
50.10 Millerton Lake SRA (Crows Nest Area)			
50.10.010 Boat Launching Facility .....	-	\$1,395 <sup>C</sup>	-
50.12 Humboldt Bay			
50.12.020 Boating Instruction and Safety Center .....	-	245 <sup>P</sup>	\$3,822 <sup>WC</sup>
50.19 Castaic Lake SRA (East Ramp Area)			
50.19.011 Boat Launching Facility .....	-	2,816 <sup>C</sup>	-
50.19 Castaic Lake SRA (Paradise Cove Area)			
50.19.012 Boat Instruction and Safety Center .....	132 <sup>W</sup>	1,680 <sup>C</sup>	-
50.30 Brannan Island			
50.30.040 Boat Launching Facility .....	-	-	230 <sup>P</sup>
50.34 Lake Natoma			
50.34.031 Boating Instruction and Safety Center, Phase II.....	-	-	128 <sup>P</sup>
50.34 Lake Natoma, Nimbus Flat			
50.34.030 Boating Instruction and Safety Center .....	-	3,473 <sup>C</sup>	-
50.36 Silverwood Lake			
50.36.010 Boating Facilities Renovation .....	-	-	136 <sup>P</sup>
50.56 Channel Islands			
50.56.010 Boating Instruction and Safety Center .....	-	319 <sup>P</sup>	310 <sup>W</sup>
50.99.010 Project Planning .....	31	135	135
Totals, Major Projects .....	\$2,348	\$10,063	\$4,761

**Minor Projects**

50.99.020 Minor Projects.....	\$1,418	\$3,432	\$5,031
TOTALS, EXPENDITURES, CAPITAL OUTLAY.....	\$3,766	\$13,495	\$9,792
0516 Harbors and Watercraft Revolving Fund .....	3,766	13,495	9,792

\* Dollars in thousands, except in Salary Range.

**3680 DEPARTMENT OF BOATING AND WATERWAYS—Continued**

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STATE BUILDING PROGRAM  
EXPENDITURES

Actual  
2000-01\*      Estimated  
2001-02\*      Proposed  
2002-03\*

**RECONCILIATION WITH APPROPRIATIONS**  
**3 CAPITAL OUTLAY**  
**0516 Harbors and Watercraft Revolving Fund <sup>a</sup>**

APPROPRIATIONS

301 Budget Act appropriation .....	\$9,307	\$12,100	\$9,792
Reversion per Government Code Section 16351, 16351.5, and 16408 .....	-4,101	-	-
Augmentation per Government Code Section 16352, 16409, and 16354 .....	261	-	-
Prior year balances available:			
Item 3680-301-0516/1999 .....	1,976	-	-
Reversion per Government Code Section 16351, 16351.5, and 16408 .....	-1,976	-	-
Item 3680-301-0516/2000, Reapp by Item 3680-490/2001 .....	-	1,395	-
Totals Available .....	\$5,467	\$13,495	\$9,792
Unexpended balance, estimated savings .....	-306	-	-
Balance available in subsequent years .....	-1,395	-	-
TOTALS, EXPENDITURES .....	\$3,766	\$13,495	\$9,792
TOTALS, EXPENDITURES, ALL FUNDS (Capital Outlay) .....	\$3,766	\$13,495	\$9,792

**3720 CALIFORNIA COASTAL COMMISSION**

The California Coastal Commission manages California's coastal resources. The commission includes 16 members, 12 voting and 4 nonvoting. The Governor, the Senate Rules Committee, and the Speaker of the Assembly with confirmation of the Assembly Rules Committee each appoint 2 public members and 2 locally elected officials. The 4 nonvoting members are the Secretary for Resources, the Secretary for Business, Transportation and Housing, the Secretary for Trade and Commerce, and the chairperson of the State Lands Commission.

The Coastal Act of 1976 established policies with which "coastal zone" conservation and development decisions must comply. The "coastal zone" extends three miles seaward and generally about two miles inland. In particularly important and generally undeveloped areas where there can be a considerable impact on the coastline from inland development, the coastal zone extends as much as twelve miles inland. In developed urban areas, the coastal zone extends considerably less than 1,000 yards inland. The commission's jurisdiction does not extend into or around San Francisco Bay, where development is regulated by the San Francisco Bay Conservation and Development Commission.

The Coastal Act addresses public access to the coast, coastal recreation, the marine environment, coastal land resources, and coastal development of various types, including energy facilities and other industrial development. Each local government within the coastal zone is required to prepare a local coastal plan (LCP) which is submitted to the commission for review and certification. Until the LCP is certified, virtually all development within the coastal zone requires a coastal permit from the commission and a local permit from the city or county in which the development would be located. After certification of an LCP, the commission's regulatory authority over most types of development is delegated to the local government, subject to limited appeal to the commission. An alternative process is available to local government to assume authority for regulating most coastal development upon the certification of the land use plan portion of its LCP. Under this option, all local decisions on coastal development permits are subject to appeal to the commission.

The Coastal Commission is also the designated State coastal management agency for the purpose of administering the federal Coastal Zone Management Act in California. Under federal law, California receives financial assistance to develop and implement the federally approved California Coastal Management Program. The Federal Coastal Act gives the commission authority over federal activities otherwise not subject to State control.

**Authority**

Public Resources Code, Division 20, Sections 30000 et seq. and USC 1456 (Section 307, Federal Coastal Zone Management Act of 1972).

**SUMMARY OF PROGRAM**

REQUIREMENTS	00-01	01-02	02-03	2000-01*	2001-02*	2002-03*
10 Coastal Management Program .....	124.3	133.7	137.0	\$15,672	\$15,791	\$15,555
20 Coastal Energy Program .....	6.0	6.0	6.0	871	894	868
30 Administration .....	27.7	27.7	27.7	1,577	1,682	1,585
Distributed Administration .....	-	-	-	-1,540	-1,601	-1,504
TOTALS, PROGRAMS .....	158.0	167.4	170.7	\$16,580	\$16,766	\$16,504
0001 General Fund .....				12,107	12,030	11,277
0371 California Beach and Coastal Enhancement Account, California Environmental License Plate Fund .....				730	753	935
0890 Federal Trust Fund .....				2,827	3,111	3,120
0995 Reimbursements .....				916	872	1,172

For the list of standard (lettered) footnotes, see the end of the Governor's Budget.  
\* Dollars in thousands, except in Salary Range.

3720 CALIFORNIA COASTAL COMMISSION—Continued

10 COASTAL MANAGEMENT PROGRAM

Program Objectives Statement

This program manages and protects California’s coastal resources. Activities include: preparation and certification of LCPs; interim regulation of coastal zone development; the permanent regulation of development on tidelands, submerged lands, and public trust lands; monitoring, enforcement, and handling of appeals of certain local regulatory decisions; reviewing federal projects and activities for consistency with the California Coastal Management Program; the operation of a program to protect and increase usable areas for public access to the coastline; and the provision of technical information and assistance to local governments in the implementation of their LCPs.

Major Budget Adjustment Proposed for 2001–02:

- Other Reductions
  - \$73,000 General Fund pursuant Section 3.90 of the 2001 Budget Act.

Major Budget Adjustments Proposed for 2002–03:

- Other Reductions
  - \$554,000 General Fund for office expenses and equipment.
- \$306,000 reimbursement and conversion of 2.9 PYs from temporary help to permanent, pursuant to an interagency agreement with the California Department of Transportation (CALTRANS), funded through the State Highway Account. These positions will provide management planning for Highway One on the Big Sur Coast and statewide regulatory assistance and coordination on all CALTRANS projects.
- \$300,000 Reimbursement and 2.9 PYs (two-year limited term) for the Federal Coastal Impact Assistance Program to review offshore oil and gas activities.
- \$233,000 Beach and Coastal Enhancement Account and 0.9 PY (one-time) to promote Adopt-A-Beach and Coastal Cleanup Day activities and provide grants to local governments and nonprofit organizations for coastal and marine environmental education programs.
- \$201,000 Federal Trust Fund and 0.5 PY temporary help (one-time) for the Development of a Central Coast Comprehensive Wetland GIS Database and the Boating Clean and Green Campaign.

Authority

Public Resources Code, Division 20, Sections 30000 et seq.

20 COASTAL ENERGY PROGRAM

Program Objectives Statement

This program addresses State and national energy concerns, pursuant to the Coastal Act and the federal Coastal Zone Management Act. These concerns are met by including an energy component in the LCPs of local jurisdictions facing significant energy development; regulating coastal energy development under special conditions which allow approval even if a development would not meet other policies of the act; regulating oil and gas drilling offshore to ensure that drilling will be consistent with the California Coastal Management Program; and designating, every five years, areas where the location of thermal electric generating plants would conflict with the objectives of the Coastal Act.

Authority

Public Resources Code, Division 20, Sections 30000 et seq. and U.S.C. 1456 (Section 307, Federal Coastal Zone Management Act of 1972).

98 STATE-MANDATED LOCAL PROGRAMS

Program Objectives Statement

This budget proposes to continue the suspension of the “Local Coastal Plans” mandate (Ch. 1330/76) which was first suspended in 1993–94.

PROGRAM BUDGET DETAIL

PROGRAM REQUIREMENTS

10 COASTAL MANAGEMENT PROGRAM

	2000–01*	2001–02*	2002–03*
State Operations:			
0001 General Fund .....	\$10,961	\$10,811	\$10,184
0371 California Beach and Coastal Enhancement Account, California Environmental License Plate Fund.....	371	394	426
0890 Federal Trust Fund.....	2,827	3,111	3,120
0995 Reimbursement.....	604	516	816
Totals, State Operations .....	\$14,763	\$14,832	\$14,546
Local Assistance:			
0001 General Fund .....	550	600	500
0371 California Beach and Coastal Enhancement Account, California Environmental License Plate Fund.....	359	359	509
Totals, Local Assistance .....	\$909	\$959	\$1,009
Totals, State Operations and Local Assistance for Coastal Management Program .....	\$15,672	\$15,791	\$15,555

\* Dollars in thousands, except in Salary Range.

3720 CALIFORNIA COASTAL COMMISSION—Continued

ELEMENT REQUIREMENTS		2000-01*	2001-02*	2002-03*
10.10	Regulation of Coastal Development .....	\$5,794	\$5,592	\$5,719
	State Operations:			
	0001 General Fund .....	4,517	4,218	4,045
	0890 Federal Trust Fund.....	1,076	1,199	1,199
	0995 Reimbursements.....	201	175	475
10.20	Local Coastal Program .....	5,173	5,241	4,967
	State Operations:			
	0001 General Fund .....	2,913	3,100	2,926
	0890 Federal Trust Fund.....	1,418	1,300	1,300
	0995 Reimbursement.....	292	241	241
	Local Assistance:			
	0001 General Fund .....	550	600	500
10.30	Planning and Support Studies .....	3,153	3,145	2,920
	State Operations:			
	0001 General Fund .....	3,153	3,000	2,752
	0890 Federal Trust Fund.....	-	145	168
10.40	Federal Coastal Management Program .....	333	420	420
	State Operations:			
	0890 Federal Trust Fund.....	333	420	420
10.50	Coastal Access Program.....	183	306	295
	State Operations:			
	0001 General Fund .....	183	306	295
	0890 Federal Trust Fund.....	-	-	-
10.60	Coastal Resources Information Center.....	1,036	1,087	1,234
	State Operations:			
	0001 General Fund .....	195	187	166
	0371 California Beach and Coastal Enhancement Account, California Environmental License Plate Fund.....	371	394	426
	0897 Federal Trust Fund.....	-	47	33
	0995 Reimbursements.....	111	100	100
	Local Assistance:			
	0371 California Beach and Coastal Enhancement Account, California Environmental License Plate Fund.....	359	359	509
<b>PROGRAM REQUIREMENTS</b>				
<b>20 COASTAL ENERGY PROGRAM</b>				
	State Operations:			
	0001 General Fund .....	\$596	\$619	\$593
	0995 Reimbursements.....	275	275	275
	Totals, State Operations .....	\$871	\$894	\$868
<b>PROGRAM REQUIREMENTS</b>				
<b>30 ADMINISTRATION AND SUPPORT ACTIVITIES</b>				
	Undistributed Administration:			
	State Operations:			
	0995 Reimbursements.....	\$37	\$81	\$81
<b>PROGRAM REQUIREMENTS</b>				
<b>98 STATE-MANDATED LOCAL PROGRAMS</b>				
	Local Assistance:			
	Budget Act:			
	Ch. 1330/76-Local Coastal Plans <sup>1</sup> .....	-	-	-
	Carryover from Previous Years.....	-	-	-
	Totals, Local Assistance for State-Mandated Local Programs.....	-	-	-
<b>TOTAL EXPENDITURES</b>				
	State Operations .....	\$15,671	\$15,807	\$15,495
	Local Assistance.....	909	959	1,009
<b>TOTALS, EXPENDITURES, ALL FUNDS (State Operations and Local Assistance) .....</b>		<b>\$16,580</b>	<b>\$16,766</b>	<b>\$16,504</b>

<sup>1</sup> Mandate suspended pursuant to Government Code Section 17581.

\* Dollars in thousands, except in Salary Range.

3720 CALIFORNIA COASTAL COMMISSION—Continued

SUMMARY BY OBJECT

1 STATE OPERATIONS

	00-01	01-02	02-03	2000-01*	2001-02*	2002-03*
PERSONAL SERVICES						
Authorized Positions (Equals Sch. 7A).....	158.0	176.2	175.2	\$8,704	\$9,580	\$9,706
Total Adjustments .....	-	-	4.5	-	-	222
Estimated Salary Savings .....	-	-8.8	-9.0	-	-487	-496
Net Totals, Salaries and Wages .....	158.0	167.4	170.7	\$8,704	\$9,093	\$9,432
Staff Benefits .....	-	-	-	1,286	1,666	1,698
Totals, Personal Services .....	158.0	167.4	170.7	\$9,990	\$10,759	\$11,130
OPERATING EXPENSES AND EQUIPMENT .....				\$5,681	\$5,048	\$4,365
TOTALS, EXPENDITURES .....				\$15,671	\$15,807	\$15,495

RECONCILIATION WITH APPROPRIATIONS

1 STATE OPERATIONS

0001 General Fund

	2000-01*	2001-02*	2002-03*
APPROPRIATIONS			
001 Budget Act appropriation .....	\$11,463	\$11,191	\$10,777
Allocation for employee compensation .....	91	-	-
Adjustment per Section 3.60 .....	-88	245	-
Adjustment per Section 3.90 .....	-	-73	-
Adjustment per Section 4.00 .....	-	-32	-
Transfer to Legislative Claims (9670).....	-	-1	-
Prior year balances available:			
Chapter 897, Statutes of 1997.....	100	100	-
Totals Available .....	\$11,566	\$11,430	\$10,777
Unexpended balance, estimated savings .....	-9	-	-
TOTALS, EXPENDITURES .....	\$11,557	\$11,430	\$10,777

0371 California Beach and Coastal Enhancement Account,  
California Environmental License Plate Fund <sup>s</sup>

	2000-01*	2001-02*	2002-03*
APPROPRIATIONS			
001 Budget Act appropriation .....	\$372	\$387	\$426
Allocation for employee compensation .....	1	-	-
Adjustment per Section 3.60 .....	-2	7	-
TOTALS, EXPENDITURES .....	\$371	\$394	\$426

0890 Federal Trust Fund

	2000-01*	2001-02*	2002-03*
APPROPRIATIONS			
001 Budget Act appropriation .....	\$3,023	\$2,900	\$3,120
Allocation for employee compensation .....	2	-	-
Adjustment per Section 3.60 .....	-7	19	-
Budget Adjustment .....	-191	192	-
TOTALS, EXPENDITURES .....	\$2,827	\$3,111	\$3,120

0995 Reimbursements

	2000-01*	2001-02*	2002-03*
APPROPRIATIONS			
Reimbursements.....	\$916	\$872	\$1,172
TOTALS, EXPENDITURES, ALL FUNDS (State Operations).....	\$15,671	\$15,807	\$15,495

RECONCILIATION WITH APPROPRIATIONS

2 LOCAL ASSISTANCE

0001 General Fund

	2000-01*	2001-02*	2002-03*
APPROPRIATIONS			
101 Budget Act appropriation .....	\$650	\$500	\$500
295 Budget Act appropriation (State Mandates).....	0 <sup>1</sup>	0 <sup>1</sup>	0 <sup>1</sup>

\* Dollars in thousands, except in Salary Range.

3720 CALIFORNIA COASTAL COMMISSION—Continued

1				
2				
3				
4	Prior year balances available:	2000-01*	2001-02*	2002-03*
5	Item 3720-101-0001/2000, Reapp by Chapter 11, Statutes of 2001 .....	-	\$100	-
6	Totals Available .....	\$650	\$600	\$500
7	Balance available in subsequent years .....	-100	-	-
8	TOTALS, EXPENDITURES .....	\$550	\$600	\$500
9				
10				
11	<sup>1</sup> Mandates suspended pursuant to Government Code Section 17581.			
12				
13				
14	<b>0371 California Beach and Coastal Enhancement Account,</b>			
15	<b>California Environmental License Plate Fund</b>			
16				
17	APPROPRIATIONS			
18	101 Budget Act appropriation .....	\$359	\$359	\$509
19	TOTALS, EXPENDITURES .....	\$359	\$359	\$509
20	TOTALS, EXPENDITURES, ALL FUNDS (Local Assistance) .....	\$909	\$959	\$1,009
21	TOTALS, EXPENDITURES, ALL FUNDS (State Operations and Local			
22	Assistance) .....	\$16,580	\$16,766	\$16,504
23				
24				
25				
26				
27				
28				
29				

FUND CONDITION STATEMENT

30				
31	<b>0371 California Beach and Coastal Enhancement Account,</b>			
32	<b>California Environmental License Plate Fund <sup>s</sup></b>			
33		2000-01*	2001-02*	2002-03*
34	BEGINNING BALANCE.....	\$713	\$819	\$645
35	REVENUES AND TRANSFERS			
36	Revenues:			
37	143000 Personalized License Plates .....	836	979	1,122
38	Totals, Resources.....	\$1,549	\$1,798	\$1,767
39	EXPENDITURES			
40	Disbursements:			
41	3720 California Coastal Commission:			
42	State Operations.....	371	394	426
43	Local Assistance .....	359	359	509
44	3760 State Coastal Conservancy (Capital Outlay).....	-	400	400
45	9900 Statewide General Administrative Expenditures (Pro Rata) (Local			
46	Assistance).....	-	-	24
47	Totals, Expenditures .....	\$730	\$1,153	\$1,359
48	FUND BALANCE.....	\$819	\$645	\$408
49	Reserve for economic uncertainties .....	819	645	408
50				
51				
52				
53				
54				
55				
56				

CHANGES IN

57							
58							
59	<b>AUTHORIZED POSITIONS</b>	<b>00-01</b>	<b>01-02</b>	<b>02-03</b>	<b>2000-01*</b>	<b>2001-02*</b>	<b>2002-03*</b>
60	Totals, Authorized Positions .....	158.0	176.2	175.2	\$8,704	\$9,580	\$9,706
61	Proposed New Positions:				Salary Range		
62	Coastal Prog Analyst III.....	-	-	1.0	4,520-5,453	-	65
63	Coastal Prog Analyst II <sup>1</sup> .....	-	-	5.0	4,110-4,997	-	276
64	Staff Svcs Analyst <sup>2</sup> .....	-	-	1.0	3,255-3,957	-	43
65	Temporary position .....	-	-	0.5	-	-	17
66	Totals, Proposed New Positions .....	-	-	7.5	-	-	\$401
67	Temporary positions reverted to permanent						
68	positions .....	-	-	-3.0	-	-	-179
69	Total Adjustments.....	-	-	4.5	-	-	\$222
70	TOTALS, SALARIES AND WAGES .....	158.0	176.2	179.7	\$8,704	\$9,580	\$9,928
71							
72							
73							
74							
75							
76							
77							
78	<sup>1</sup> Three 2-year limited-term positions end 6/30/04.						
79	<sup>2</sup> Limited-term position ends 6/30/03.						
80							
81							
82							
83							
84							
85							
86							
87							
88							

\* Dollars in thousands, except in Salary Range.

**3760 STATE COASTAL CONSERVANCY**

**Program Objectives Statement**

The State Coastal Conservancy develops and implements programs to protect, restore and enhance resources in the coastal zone pursuant to the California Coastal Act of 1976. The State Coastal Conservancy provides grants to local agencies or directly funds the following projects and acquisitions:

- a) Acquire agricultural lands to prevent the loss of such lands to other uses and to assemble such lands into parcels of adequate size to permit continued agricultural production;
- b) Restore areas that may be adversely affecting the coastal environment or impeding orderly development due to poor lot layout, scattered ownerships, incompatible land uses, or other conditions;
- c) Enhance natural and scenic values threatened by dredging or filling, improper location of improvements and other conditions;
- d) Preserve significant coastal resource areas until other public agencies are willing or able to acquire such sites; and,
- e) Acquire and develop coastal public access trails and rights-of-way.

**Major Budget Adjustments Proposed for 2001-02 and 2002-03:**

- Reductions
  - \$379,000 General Fund for external contracts and temporary help.
  - \$16,000 General Fund for operating expenses and equipment.
- \$370,000 State Coastal Conservancy Fund augmentation for external contracts and temporary help.

**SUMMARY OF PROGRAM REQUIREMENTS**

		00-01	01-02	02-03	2000-01*	2001-02*	2002-03*
15	Coastal Resource Development.....	23.1	26.3	26.3	\$3,274	\$4,086	\$3,140
25	Coastal Resource Enhancement.....	12.3	12.5	12.5	2,131	3,836	2,381
90.01	Administration.....	20.5	21.3	21.3	2,038	2,159	2,116
90.02	Distributed Administration .....	-	-	-	-2,038	-2,159	-2,116
<b>TOTALS, PROGRAMS.....</b>		<b>55.9</b>	<b>60.1</b>	<b>60.1</b>	<b>\$5,405</b>	<b>\$7,922</b>	<b>\$5,521</b>
0001	General Fund.....				2,295	4,271	2,201
0005	Safe Neighborhood Parks, Clean Water, Clean Air and Coastal Protection Bond Fund.....				-	1,783	1,500
0565	State Coastal Conservancy Fund.....				2,937	1,651	1,603
0786	California Wildlife, Coastal and Park Land Conservation Fund of 1988.....				27	-	-
0890	Federal Trust Fund .....				107	111	111
0995	Reimbursements .....				39	106	106

**15 COASTAL RESOURCE DEVELOPMENT PROGRAM**

**Program Objectives Statement**

The Coastal Resource Development Program preserves coastal agricultural land in farming use; assists in the design or redesign of subdivisions and waterfronts to encourage appropriate public/private development and use; protects and provides public accessways to the coastal and bay shore lands with high scenic, recreational or habitat value; and acquires important coastal resource lands for eventual conveyance to public agencies or qualified nonprofit organizations.

**Authority**

Public Resources Code Division 21, Chapter 5, Sections 31150-31356.

**25 COASTAL RESOURCE ENHANCEMENT**

**Program Objectives Statement**

The Coastal Resource Enhancement Program creates and restores fish and wildlife habitats, including enhancement of watersheds, wetlands, and riparian corridors. The program provides technical assistance and mediation to resolve land use conflicts in a manner that preserves, restores or establishes wildlife habitats. The program also provides funding for planning and implementing resource restoration and enhancement projects.

**Authority**

Public Resources Code Division 21, Chapter 5, Sections 31251-31270.

**PROGRAM BUDGET DETAIL**

**PROGRAM REQUIREMENTS**

**15 COASTAL RESOURCES DEVELOPMENT**

	2000-01*	2001-02*	2002-03*
State Operations:			
0001 General Fund .....	\$1,445	\$1,550	\$1,320
0005 Safe Neighborhood Parks, Clean Water, Clean Air and Coastal Protection Bond Fund .....	-	1,184	900

For the list of standard (lettered) footnotes, see the end of the Governor's Budget.

\* Dollars in thousands, except in Salary Range.

3760 STATE COASTAL CONSERVANCY—Continued

	2000-01*	2001-02*	2002-03*
0565 State Coastal Conservancy Fund .....	\$1,794	\$916	\$862
0786 California Wildlife, Coastal and Park Land Fund of 1988 .....	17	-	-
0890 Federal Trust Fund.....	18	26	23
0995 Reimbursements.....	-	35	35
Totals, State Operations .....	\$3,274	\$3,711	\$3,140
Local Assistance:			
0001 General Fund .....	-	375	-
Totals, Local Assistance .....	-	\$375	-
Totals, State Operations and Local Assistance for Coastal Resource Development.....	\$3,274	\$4,086	\$3,140
<b>ELEMENT REQUIREMENTS</b>			
15.10 Public Access and Waterfronts			
State Operations:			
0001 General Fund .....	578	620	522
0005 Safe Neighborhood Parks, Clean Water, Clean Air and Coastal Protection Bond Fund .....	-	474	360
0565 State Coastal Conservancy Fund .....	718	363	375
0786 California Wildlife, Coastal and Park Land Fund of 1988 .....	7	-	-
0890 Federal Trust Fund.....	7	16	11
0995 Reimbursements.....	-	19	19
Totals, State Operations .....	\$1,310	\$1,492	\$1,287
Local Assistance:			
0001 General Fund .....	-	125	-
Totals, Local Assistance .....	-	\$125	-
Totals, Public Access and Waterfronts .....	\$1,310	\$1,617	\$1,287
15.20 Land Use Conservation			
State Operations:			
0001 General Fund .....	867	930	798
0005 Safe Neighborhood Parks, Clean Water, Clean Air and Coastal Protection Bond Fund .....	-	710	540
0565 State Coastal Conservancy Fund .....	1,076	553	487
0786 California Wildlife, Coastal and Park Land Fund of 1988 .....	10	-	-
0890 Federal Trust Fund.....	11	10	12
0995 Reimbursements.....	-	16	16
Totals, State Operations .....	\$1,964	\$2,219	\$1,853
Local Assistance:			
0001 General Fund .....	-	250	-
Totals, Local Assistance .....	-	\$250	-
Totals, Land Use Conservation .....	\$1,964	\$2,469	\$1,853
<b>PROGRAM REQUIREMENTS</b>			
<b>25 COASTAL RESOURCE ENHANCEMENT</b>			
State Operations:			
0001 General Fund .....	\$850	\$1,031	\$881
0005 Safe Neighborhood Parks, Clean Water, Clean Air and Coastal Protection Bond Fund .....	-	599	600
0565 State Coastal Conservancy Fund .....	1,143	735	741
0786 California Wildlife, Coastal and Park Land Fund of 1988 .....	10	-	-
0890 Federal Trust Fund.....	89	85	88
0995 Reimbursements.....	39	71	71
Totals, State Operations .....	\$2,131	\$2,521	\$2,381
Local Assistance:			
0001 General Fund .....	-	1,315	-
Totals, Local Assistance .....	-	\$1,315	-
Totals, State Operations and Local Assistance for Coastal Resource Enhancement .....	\$2,131	\$3,836	\$2,381
<b>TOTAL EXPENDITURES</b>			
State Operations .....	\$5,405	\$6,232	\$5,521
Local Assistance.....	-	1,690	-
TOTALS, EXPENDITURES (State Operations and Local Assistance) .....	\$5,405	\$7,922	\$5,521

\* Dollars in thousands, except in Salary Range.

## 3760 STATE COASTAL CONSERVANCY—Continued

## SUMMARY BY OBJECT

## 1 STATE OPERATIONS

	00-01	01-02	02-03	2000-01*	2001-02*	2002-03*
PERSONAL SERVICES						
Authorized Positions (Equals Sch. 7A) .....	55.9	62.7	62.7	\$3,111	\$3,463	\$3,519
Estimated Salary Savings .....	—	-2.6	-2.6	—	-139	-141
Net Totals, Salaries and Wages .....	55.9	60.1	60.1	\$3,111	\$3,324	\$3,378
Staff Benefits .....	—	—	—	579	439	385
Totals, Personal Services .....	55.9	60.1	60.1	\$3,690	\$3,763	\$3,763
OPERATING EXPENSES AND EQUIPMENT .....				\$1,712	\$2,463	\$1,752
SPECIAL ITEMS OF EXPENSE						
Lease payments to county .....				3	6	6
Totals, Special Items of Expense .....				\$3	\$6	\$6
TOTALS, EXPENDITURES .....				\$5,405	\$6,232	\$5,521

## RECONCILIATION WITH APPROPRIATIONS

## 1 STATE OPERATIONS

## 0001 General Fund

	2000-01*	2001-02*	2002-03*
APPROPRIATIONS			
001 Budget Act appropriation .....	\$2,306	\$2,549	\$2,201
Allocation for employee compensation .....	9	—	—
Adjustment per Section 3.60 .....	-15	57	—
Adjustment per Section 3.90 .....	—	-16	—
Adjustment per Section 4.00 .....	—	-10	—
Allocation for Americans w/Disabilities Act (ADA) Barrier Removal Projects ...	—	1	—
Totals Available .....	\$2,300	\$2,581	\$2,201
Unexpended balance, estimated savings .....	-5	—	—
TOTALS, EXPENDITURES .....	\$2,295	\$2,581	\$2,201

0005 Safe Neighborhood Parks, Clean Water, Clean Air, and Coastal Protection Bond Fund <sup>b</sup>

APPROPRIATIONS			
001 Budget Act appropriation .....	—	\$1,783	\$1,500
TOTALS, EXPENDITURES .....	—	\$1,783	\$1,500

0565 State Coastal Conservancy Fund <sup>n</sup>

APPROPRIATIONS			
001 Budget Act appropriation .....	\$2,802	\$989	\$1,603
Allocation for employee compensation .....	11	—	—
Adjustment per Section 3.60 .....	-19	62	—
Transfer from Capital Outlay per Provision 2 .....	300	600	—
Totals Available .....	\$3,094	\$1,651	\$1,603
Unexpended balance, estimated savings .....	-157	—	—
TOTALS, EXPENDITURES .....	\$2,937	\$1,651	\$1,603

0786 California Wildlife, Coastal and Park Land Conservation Fund of 1988 <sup>b</sup>

APPROPRIATIONS			
001 Budget Act appropriation .....	\$27	—	—
TOTALS, EXPENDITURES .....	\$27	—	—

## 0890 Federal Trust Fund

APPROPRIATIONS			
001 Budget Act appropriation .....	\$108	\$108	\$111
Adjustment per Section 3.60 .....	-1	3	—
TOTALS, EXPENDITURES .....	\$107	\$111	\$111

\* Dollars in thousands, except in Salary Range.

3760 STATE COASTAL CONSERVANCY—Continued

0995 Reimbursements

	2000-01*	2001-02*	2002-03*
APPROPRIATIONS			
Reimbursements.....	\$39	\$106	\$106
TOTALS, EXPENDITURES, ALL FUNDS (State Operations).....	\$5,405	\$6,232	\$5,521

RECONCILIATION WITH APPROPRIATIONS

2 LOCAL ASSISTANCE

0001 General Fund

	2000-01*	2001-02*	2002-03*
APPROPRIATIONS			
101 Budget Act appropriation .....	-	\$1,690	-
TOTALS, EXPENDITURES .....	-	\$1,690	-
TOTALS, EXPENDITURES, ALL FUNDS (Local Assistance) .....	-	\$1,690	-
TOTALS, EXPENDITURES, ALL FUNDS (State Operations and Local Assistance) .....	\$5,405	\$7,922	\$5,521

FUND CONDITION STATEMENT

0565 State Coastal Conservancy Fund <sup>n</sup>

	2000-01*	2001-02*	2002-03*
BEGINNING BALANCE			
State, Urban and Coastal Park Bond Act of 1976 (Sec. 5096.125, Public Resources Code) .....	\$8,698	\$6,670	\$9,090
Main account .....	(6,617)	(4,647)	(7,476)
Hollister Ranch (in lieu fees) .....	(165)	(165)	(165)
Violation Remediation Account (fines and penalties).....	(489)	(431)	(22)
Carlsbad (mitigation fees).....	(1,427)	(1,427)	(1,427)
Prior year adjustments (main account).....	133	-	-
Transfer from 3760-302-0005 per Provision 2 of Item 3760-001-0565, Statutes of 2000 (Main Account).....	300	600	-
Balance, Adjusted.....	\$9,131	\$7,270	\$9,090
REVENUES AND TRANSFERS			
Operating Revenues:			
213600 Property and Natural Resources External.....	1	-	-
214000 Interest income from loans .....	1	6	1
217000 Fines and penalties (Violation Remediation Account).....	23	10	10
261900 Unclaimed checks .....	2	1	1
299600 Estimated miscellaneous revenue (Coast and Ocean) (main account) .....	48	45	40
530000 Estimated repayments (main account).....	677	7,828	63
Totals, Operating Revenues .....	\$752	\$7,890	\$115
Totals, Resources .....	\$9,883	\$15,160	\$9,205
EXPENDITURES			
Disbursements:			
3760 State Coastal Conservancy:			
State Operations (main account).....	2,937	1,651	1,603
Capital Outlay (main account).....	195	4,000	-
Capital Outlay (Violation Remediation Account).....	81	419	-
Totals, Expenditures.....	\$3,213	\$6,070	\$1,603
FUND BALANCE.....	\$6,670	\$9,090	\$7,602

0593 Coastal Access Account,  
State Coastal Conservancy Fund <sup>s</sup>

BEGINNING BALANCE.....	\$1,137	\$489	\$537
REVENUES AND TRANSFERS			
Revenues:			
125700 Other regulatory licenses and permits.....	665	600	600
Totals, Resources.....	\$1,802	\$1,089	\$1,137

\* Dollars in thousands, except in Salary Range.

3760 STATE COASTAL CONSERVANCY—Continued

	2000-01*	2001-02*	2002-03*
EXPENDITURES			
Disbursements:			
3760 State Coastal Conservancy (Capital Outlay).....	\$1,313	\$552	\$600
FUND BALANCE.....	\$489	\$537	\$537
Reserve for economic uncertainties .....	489	537	537
<b>0730 State Coastal Conservancy Fund of 1984<sup>b</sup></b>			
BEGINNING BALANCE.....	\$29	\$29	\$29
FUND BALANCE.....	\$29	\$29	\$29
STATE BUILDING PROGRAM EXPENDITURES	Actual 2000-01*	Estimated 2001-02*	Proposed 2002-03*

20 CAPITAL OUTLAY

Major Budget Adjustments Proposed for 2002-03:

- \$10,000,000 Clean Water, Clean Air, Safe Neighborhood Parks, Coastal Protection Bond Act of 2002 (Proposition 40) for CALFED ecosystem restoration activities.
- \$5,000,000 Safe Neighborhood Parks, Clean Water, Clean Air and Coastal Protection Bond Fund to continue projects under the Coastal Resource Enhancement Program.
- \$2,750,000 Safe Neighborhood Parks, Clean Water, Clean Air and Coastal Protection Bond Fund for restoring coastal salmon habitat.
- \$1,000,000 to continue projects under the Coastal Resource Development Programs (\$600,000 Coastal Access Account of the State Coastal Conservancy Fund of 1976 and \$400,000 California Beach and Coastal Enhancement Account, California Environmental License Plate Fund).

PROGRAM ELEMENTS

80.00.020	Public Access .....	\$2,918	\$1,357	-
80.00.021	Southern California Wetlands Recovery Program.....	2,545	5,405	-
80.00.022	Wetlands Restoration and Acquisition.....	31,472	528	-
80.00.023	San Francisco Bay Area Conservancy Program.....	2,788	20,160	-
80.00.024	Salmon Habitat Restoration Program .....	1,541	5,960	-
80.00.026	Santa Monica Bay Restoration Program .....	-	5,000	-
80.00.094	Hamilton Airfield Wetlands Restoration .....	313	13,167	-
80.01.024	Salmon Habitat Restoration Program .....	-	13,250	\$2,750
80.01.026	Santa Monica Bay Restoration Program .....	-	10,000	-
80.01.027	Upper Newport Bay Restoration & Protection Program .....	-	7,517	-
80.01.028	California Coastal Trail Program .....	-	2,640	-
80.01.030	Laguna Coast Wilderness Park .....	-	9,500	-
80.70.082	San Luis Obispo and Santa Barbara Counties Coastal Dunes and Wetlands .....	717	2,619	-
80.70.083	Monterey County Wetlands and Natural Areas.....	-	6	-
80.70.084	San Mateo County Coastal Lands .....	-	215	-
80.70.085	Sonoma County Natural Lands and Wetlands.....	100	2	-
80.93.015	Coastal Resource Development .....	6,803	30,546	1,300
80.93.025	Coastal Resource Enhancement .....	10,347	33,531	10,500
80.97.030	Conservancy Programs .....	54,945	88,373	2,000
80.97.040	Challenge Grant Program .....	3,600	-	10,000
80.97.060	Natural Community Conservation Planning Program .....	800	-	-
80.97.070	Ocean and Coastal Resources Initiative.....	2,872	-	-
80.97.094	Otay River Parkway Program.....	4,662	5,338	-
80.97.095	Santa Clara River Parkway Program.....	5,109	4,091	-
80.97.096	Tijuana River Parkway Program.....	-	2,300	-
TOTALS, EXPENDITURES, CAPITAL OUTLAY .....	\$131,532	\$261,505	\$26,550	
0001 General Fund.....	84,863	13,021	-	
0005 Safe Neighborhood Parks, Clean Water, Clean Air and Coastal Protection Bond Fund .....	29,253	194,259	7,750	
0235 Public Resources Account, Cigarette and Tobacco Products Surtax Fund.....	766	147	-	
0262 Habitat Conservation Fund .....	3,239	13,924	4,000	
0371 California Beach and Coastal Enhancement Account, California Environmental License Plate Fund .....	-	400	400	
0383 Natural Resources Infrastructure Fund .....	-	9	-	
0565 State Coastal Conservancy Fund of 1976 .....	276	4,419	-	
0593 Coastal Access Account, State Coastal Conservancy Fund.....	1,313	552	600	
0748 Fish and Wildlife Habitat Enhancement Fund.....	-	2,000	-	
0786 California Wildlife, Coastal and Park Land Conservation Fund of 1988.....	817	2,842	-	
0890 Federal Trust Fund .....	596	5,552	2,000	
0940 Renewable Resources Investment Fund.....	446	704	-	
0995 Reimbursements .....	192	11,947	1,800	

\* Dollars in thousands, except in Salary Range.

3760 STATE COASTAL CONSERVANCY—Continued

	Actual 2000-01*	Estimated 2001-02*	Proposed 2002-03*
<b>STATE BUILDING PROGRAM EXPENDITURES</b>			
6015 River Protection Subaccount .....	\$9,771	\$11,729	-
6029 California Clean Water, Clean Air, Safe Neighborhood Parks, and Coastal Protection Fund .....	-	-	\$10,000

**RECONCILIATION WITH APPROPRIATIONS**

**3 CAPITAL OUTLAY**

**0001 General Fund**

<b>APPROPRIATIONS</b>			
301 Budget Act appropriation .....	\$48,655	\$0 <sup>1</sup>	-
302 Budget Act appropriation .....	4,050	-	-
Reduction per Chapter 672, Statutes of 2000, Section 6 .....	-500	-	-
Prior year balances available:			
Item 3760-301-0001/1998 .....	4,345	-	-
Item 3760-301-0001/1999 .....	13,668	126	-
Item 3760-301-0001/2000 .....	-	11,925	-
Item 3760-302-0001/1999 .....	27,683	523	-
Item 3760-302-0001/2000 .....	-	447	-
Totals Available .....	\$97,901	\$13,021	-
Unexpended balance, estimated savings .....	-17	-	-
Balance available in subsequent years .....	-13,021	-	-
<b>TOTALS, EXPENDITURES</b> .....	<b>\$84,863</b>	<b>\$13,021</b>	<b>-</b>

Note: Of the amount expended from Fund 0001 in the 2000-01 FY, \$83,790 was for Local Assistance grants.

<sup>1</sup> Fully reimbursed item.

**0005 Safe Neighborhood Parks, Clean Water, Clean Air, and Coastal Protection Bond Fund<sup>s</sup>**

<b>APPROPRIATIONS</b>			
301 Budget Act appropriation .....	\$60,500	\$58,985	\$7,750
302 Budget Act appropriation .....	104,927	-	-
Transfer to State Operations per Provision 2 .....	-300	-	-
Prior year balances available:			
Item 3760-301-0005/2000 .....	-	51,832	-
Item 3760-302-0005/2000 .....	-	84,042	-
Transfer to State Operations per Provision 2 .....	-	-600	-
Totals Available .....	\$165,127	\$194,259	\$7,750
Balance available in subsequent years .....	-135,874	-	-
<b>TOTALS, EXPENDITURES</b> .....	<b>\$29,253</b>	<b>\$194,259</b>	<b>\$7,750</b>

Note: Of the amount expended from Fund 0005 in the 2000-01 FY, \$27,939 was for Local Assistance grants.

**0235 Public Resources Account, Cigarette and Tobacco Products Surtax Fund<sup>s</sup>**

<b>APPROPRIATIONS</b>			
Prior year balances available:			
Item 3760-301-0235/1999 .....	\$913	\$147	-
Chapter 1022, Statutes of 1996 .....	95	-	-
Totals Available .....	\$1,008	\$147	-
Unexpended balance, estimated savings .....	-95	-	-
Balance available in subsequent years .....	-147	-	-
<b>TOTALS, EXPENDITURES</b> .....	<b>\$766</b>	<b>\$147</b>	<b>-</b>

Note: Of the amount expended from Fund 0235 for the 2000-01 FY, \$766 was for Local Assistance grants.

**0262 Habitat Conservation Fund<sup>s</sup>**

<b>APPROPRIATIONS</b>			
301 Budget Act appropriation .....	\$4,000	\$4,000	\$4,000
Prior year balances available:			
Item 3760-301-0262/1991 .....	204	90	-
Item 3760-301-0262/1992 .....	241	-	-
Item 3760-301-0262/1993 .....	705	-	-
Item 3760-301-0262/1994 .....	1,119	1,119	-

\* Dollars in thousands, except in Salary Range.

3760 STATE COASTAL CONSERVANCY—Continued

STATE BUILDING PROGRAM EXPENDITURES	Actual 2000-01*	Estimated 2001-02*	Proposed 2002-03*
Item 3760-301-0262/1995 .....	\$608	-	-
Item 3760-301-0262/1996 .....	915	\$716	-
Item 3760-301-0262/1997 .....	1,742	1,252	-
Item 3760-301-0262/1998 .....	359 <sup>2</sup>	314	-
Item 3760-301-0262/1999 .....	3,270	3,052	-
Item 3760-301-0262/2000 .....	-	3,381	-
Totals Available .....	\$13,163	\$13,924	\$4,000
Balance available in subsequent years .....	-9,924	-	-
TOTALS, EXPENDITURES .....	\$3,239	\$13,924	\$4,000

Note: Of the amount expended from Fund 0262 in the 2000-01 FY, \$2,881 was for Local Assistance grants.

<sup>2</sup> The carryover amount of Item 3760-301-0262/1991 includes \$179 which was erroneously shown as a past year expenditure in last year's Governor's Budget. The State Controller and departmental records have been adjusted to reflect this corrected amount.

**0371 California Beach and Coastal Enhancement Account, California Environmental License Plate Fund <sup>s</sup>**

APPROPRIATIONS			
301 Budget Act appropriation .....	-	\$400	\$400
TOTALS, EXPENDITURES .....	-	\$400	\$400

**0383 Natural Resources Infrastructure Fund <sup>s</sup>**

APPROPRIATIONS			
Prior year balances available:			
Item 3760-301-0383/1997 .....	\$9	\$9	-
Totals Available .....	\$9	\$9	-
Balance available in subsequent years .....	-9	-	-
TOTALS, EXPENDITURES .....	-	\$9	-

**0565 State Coastal Conservancy Fund <sup>n</sup>**

APPROPRIATIONS			
301 Budget Act appropriation .....	\$200	\$4,300	-
Prior year balances available:			
Item 3760-301-0565/1998 .....	245	-	-
Item 3760-301-0565/1999 .....	0 <sup>3</sup>	0 <sup>3</sup>	-
Item 3760-301-0565/2000 .....	-	119	-
Totals Available .....	\$445	\$4,419	-
Unexpended balance, estimated savings .....	-50	-	-
Balance available in subsequent years .....	-119	-	-
TOTALS, EXPENDITURES .....	\$276	\$4,419	-

Note: Of the amount expended from Fund 0565 for the 2000-01 FY, \$276 was for Local Assistance grants.

<sup>3</sup> Fully reimbursed item.

**0593 Coastal Access Account, State Coastal Conservancy Fund <sup>s</sup>**

APPROPRIATIONS			
301 Budget Act appropriation .....	\$900	\$500	\$600
Prior year balances available:			
Item 3760-301-0593/1999 .....	465	9	-
Item 3760-301-0001/2000 .....	-	43	-
Totals Available .....	\$1,365	\$552	\$600
Balance available in subsequent years .....	-52	-	-
TOTALS, EXPENDITURES .....	\$1,313	\$552	\$600

Note: Of the amount expended from Fund 0593 for the 2000-01 FY, \$1,312 was for Local Assistance grants.

\* Dollars in thousands, except in Salary Range.

3760 STATE COASTAL CONSERVANCY—Continued

	Actual 2000-01*	Estimated 2001-02*	Proposed 2002-03*
<b>STATE BUILDING PROGRAM EXPENDITURES</b>			
<b>0748 Fish and Wildlife Habitat Enhancement Fund<sup>b</sup></b>			
APPROPRIATIONS			
301 Budget Act appropriation .....	\$2,000	-	-
Prior year balances available:			
Item 3760-301-0748/2000 .....	-	\$2,000	-
Totals Available .....	\$2,000	\$2,000	-
Balance available in subsequent years .....	-2,000	-	-
TOTALS, EXPENDITURES .....	-	\$2,000	-
<b>0786 California Wildlife, Coastal and Park Land Conservation Fund of 1988<sup>b</sup></b>			
APPROPRIATIONS			
Prior year balances available:			
Public Resources Code Sec 5907(d) as amended by Chapter 326, Statutes of 1998 .....	\$3,659	\$2,842	-
Totals Available .....	\$3,659	\$2,842	-
Balance available in subsequent years .....	-2,842	-	-
TOTALS, EXPENDITURES .....	\$817	\$2,842	-
Note: Of the amount expended from Fund 0786 for the 2000-01 FY, \$817 was for Local Assistance grants.			
<b>0890 Federal Trust Fund</b>			
APPROPRIATIONS			
301 Budget Act appropriation .....	\$2,000	\$2,000	\$2,000
Prior year balances available:			
Item 3760-301-0890/1998 .....	1,194 <sup>4</sup>	-	-
Budget Adjustment .....	-883	-	-
Item 3760-301-0890/1999 .....	1,837	1,577	-
Item 3760-301-0890/2000 .....	-	1,975	-
Totals Available .....	\$4,148	\$5,552	\$2,000
Balance available in subsequent years .....	-3,552	-	-
TOTALS, EXPENDITURES .....	\$596	\$5,552	\$2,000
Note: Of the amount expended from Fund 0890 for the 2000-01 FY, \$324 was for Local Assistance grants.			
<sup>4</sup> The carryover amount of Item 3760-301-0890/1998 includes \$327 which was erroneously shown as a past year expenditure in last year's Governor's Budget. The State Controller and departmental records have been adjusted to reflect this adjusted amount.			
<b>0940 Renewable Resources Investment Fund<sup>n</sup></b>			
APPROPRIATIONS			
Prior year balances available:			
Item 3760-301-0940/1998 .....	\$445	-	-
Item 3760-301-0940/1999 .....	705	\$704	-
Totals Available .....	\$1,150	\$704	-
Balance available in subsequent years .....	-704	-	-
TOTALS, EXPENDITURES .....	\$446	\$704	-
Note: Of the amount expended from Fund 0940 for the 2000-01 FY, \$446 was for Local Assistance grants.			
<b>0995 Reimbursements</b>			
APPROPRIATIONS			
Reimbursements .....	\$192	\$11,947	\$1,800
Note: Of the amount expended from Fund 0995 for the 2000-01 FY, \$127 was for Local Assistance grants.			
<b>6015 River Protection Subaccount<sup>b</sup></b>			
APPROPRIATIONS			
301 Budget Act appropriation .....	\$21,500	-	-
Prior year balances available:			
Item 3760-301-6015/2000 .....	-	\$11,729	-
Totals Available .....	\$21,500	\$11,729	-
Balance available in subsequent years .....	-11,729	-	-
TOTALS, EXPENDITURES .....	\$9,771	\$11,729	-
Note: Of the amount expended from Fund 6015 for the 2000-01 FY, \$9,762 was for Local Assistance grants.			

\* Dollars in thousands, except in Salary Range.

3760 STATE COASTAL CONSERVANCY—Continued

STATE BUILDING PROGRAM EXPENDITURES	Actual 2000-01*	Estimated 2001-02*	Proposed 2002-03*
<b>6029 California Clean Water, Clean Air, Safe Neighborhood Parks, and Coastal Protection Fund<sup>b</sup></b>			
APPROPRIATIONS			
301 Budget Act appropriation .....	-	-	\$10,000
TOTALS, EXPENDITURES .....	-	-	\$10,000
TOTALS, EXPENDITURES, ALL FUNDS (Capital Outlay).....	\$131,532	\$261,505	\$26,550

3780 NATIVE AMERICAN HERITAGE COMMISSION

Program Objectives Statement

The Native American Heritage Commission preserves and protects California Native American cultures. The Commission's powers and duties include: identifying and cataloging geographic sites of importance to Native Americans; helping Native Americans obtain access to these sites when necessary; protecting Native American burial and sacred sites; and ensuring that remains are treated appropriately when burial sites are discovered.

Major Budget Adjustment Proposed for 2001-2002:

- Reductions
  - \$9,000 General Fund operating expenses and equipment, pursuant to Section 3.90 of the 2001 Budget Act.

Authority

Public Resources Code Sections 5097.9-5097.99.

SUMMARY OF PROGRAM  
REQUIREMENTS

	00-01	01-02	02-03	2000-01*	2001-02*	2002-03*
10 Native American Heritage Commission .....	3.4	4.0	4.0	\$308	\$330	\$327
TOTALS, PROGRAMS.....	3.4	4.0	4.0	\$308	\$330	\$327
0001 General Fund.....				308	330	327

SUMMARY BY OBJECT  
1 STATE OPERATIONS

	00-01	01-02	02-03	2000-01*	2001-02*	2002-03*
PERSONAL SERVICES						
Authorized Positions (Equals Sch. 7A) .....	3.4	4.0	4.0	\$207	\$226	\$228
Net Totals, Salaries and Wages .....	3.4	4.0	4.0	\$207	\$226	\$228
Staff Benefits .....	-	-	-	29	38	38
Totals, Personal Services .....	3.4	4.0	4.0	\$236	\$264	\$266
OPERATING EXPENSES AND EQUIPMENT .....				\$72	\$66	\$61
TOTALS, EXPENDITURES .....				\$308	\$330	\$327

RECONCILIATION WITH APPROPRIATIONS  
1 STATE OPERATIONS  
0001 General Fund

	2000-01*	2001-02*	2002-03*
APPROPRIATIONS			
001 Budget Act appropriation .....	\$318	\$328	\$327
Allocation for employee compensation .....	5	-	-
Adjustment per Section 3.60 .....	-2	9	-
Adjustment per Section 3.90 .....	-	-9	-
Adjustment per Section 4.60 (Rental Rate).....	2	-	-
Adjustment per Section 4.00 .....	-	-1	-
Allocation for Americans w/Disabilities Act (ADA) Barrier Removal Projects ...	-	3	-
Totals Available .....	\$323	\$330	\$327

For the list of standard (lettered) footnotes, see the end of the Governor's Budget.  
\* Dollars in thousands, except in Salary Range.

**3780 NATIVE AMERICAN HERITAGE COMMISSION—Continued**

1				
2				
3				
4		<i>2000-01*</i>	<i>2001-02*</i>	<i>2002-03*</i>
5	Unexpended balance, estimated savings .....	-\$15	-	-
6	TOTALS, EXPENDITURES .....	<u>\$308</u>	<u>\$330</u>	<u>\$327</u>
7				
8	TOTALS, EXPENDITURES, ALL FUNDS (State Operations).....	<u>\$308</u>	<u>\$330</u>	<u>\$327</u>
9				

**3790 DEPARTMENT OF PARKS AND RECREATION**

The mission of the California Department of Parks and Recreation is to provide for the health, inspiration, and education of the people of California by helping to preserve the state's extraordinary biological diversity, protecting its most valued natural and cultural resources, and creating opportunities for high-quality outdoor recreation. An ever-increasing population in California has resulted in accelerated urbanization which necessitates the establishment of park units and recreation areas accessible to the major population centers of the State. It is necessary to provide for the wise and constructive use of the State's natural resources for recreational uses and to preserve the State's cultural, historical, and natural heritage for future generations to enjoy.

**Major Budget Adjustments Proposed for 2001-02:**

- Reduction Issues in the November Revision
  - \$40.5 million General Fund for unencumbered local parks projects funded in the 1999 and 2000 Budget Acts. Of this amount, \$608,000 is for administrative support for local grants.
  - \$2.0 million for the Cesar Chavez Memorial Gardens and Visitor Center.
- Other Reductions
  - \$2,721,000 General Fund for operating expenses and equipment.
- \$10.0 million General Fund augmentation for various park facility access improvement projects approved by the Americans with Disabilities Act Interagency Task Force. Funding for these projects will be allocated from a statewide item to address accessibility issues in State buildings. The Department of Finance is working with the department to develop an accessibility transition plan for State parks to serve as a guide for the removal of barriers to disabled visitors to California's State Park System.

**Major Budget Adjustments Proposed for 2002-03:**

- Other Reductions
  - \$17,112,000 General Fund for general operating expenses and equipment. These funds are to be partially offset through an additional \$15.0 million State Parks and Recreation Fund, payable from the Motor Vehicle Fuel Account.
  - \$2,721,000 General Fund for operating expenses and equipment.
  - \$10.0 million State Parks System Deferred Maintenance Account for deferred park maintenance. These funds will be replaced with \$10.0 million Clean Water, Clean Air, Safe Neighborhood Parks and Coastal Protection Bond Act of 2002, (Proposition 40), pending the outcome of the March, 2002, election.
- \$48,182,000 for ongoing local assistance grant programs (\$16,400,000 Off-Highway Vehicle Trust Fund; \$17,121,000 Safe Neighborhood Parks, Clean Water, Clean Air, and Coastal Protection Bond Fund; \$8,575,000 federal funds; \$4,000,000 Recreational Trails Fund; and \$2,086,000 Habitat Conservation Fund).
- \$329,000 Safe Neighborhood Parks, Clean Water, Clean Air, and Coastal Protection Bond Fund and 2.7 PYs for auditing local assistance grants and capital outlay expenditures associated with the Prop 12 park bond.

**SUMMARY OF PROGRAM**

REQUIREMENTS	<i>00-01</i>	<i>01-02</i>	<i>02-03</i>	<i>2000-01*</i>	<i>2001-02*</i>	<i>2002-03*</i>
Department of Parks and Recreation .....	2,872.1	3,037.1	3,026.1	\$435,252	\$1,148,416	\$316,356
State Operations:						
0001 General Fund .....				181,945	204,913	112,350
0005 Safe Neighborhood Parks, Clean Water, Clean Air, and Coastal Protection Bond Fund .....				8,957	23,723	22,837
0140 California Environmental License Plate Fund .....				112	113	115
0235 Public Resources Account, Cigarette and Tobacco Products Surtax Fund .....				13,220	13,391	13,691
0262 Habitat Conservation Fund .....				50	30	-
0263 Off-Highway Vehicle Trust Fund .....				15,530	22,087	21,330
0392 Parks and Recreation Account, State Parks and Recreation Fund .....				57,118	57,257	72,020
0414 Delta Recreation Subaccount 1996 Safe, Clean, Reliable Water Supply .....				26	-	-
0449 Winter Recreation Fund .....				226	284	287
0516 Harbors and Watercraft Revolving Fund .....				650	620	638
0646 State Parks System Deferred Maintenance Account .....				-	10,000	-
0858 Recreational Trails Fund .....				96	25	-
0890 Federal Trust Fund .....				2,371	2,915	2,948
0995 Reimbursements .....				7,033	11,958	11,958
6029 Clean Water, Clean Air, Coastal Protection Bond Fund .....				-	-	10,000
Totals, State Operations .....				<u>\$287,334</u>	<u>\$347,316</u>	<u>\$268,174</u>

For the list of standard (lettered) footnotes, see the end of the Governor's Budget.  
 \* Dollars in thousands, except in Salary Range.

**3790 DEPARTMENT OF PARKS AND RECREATION—Continued**

1				
2				
3	Local Assistance:		<b>2000-01*</b>	<b>2001-02*</b>
4	0001 General Fund .....		\$44,992	\$30,576
5	0005 Safe Neighborhood Parks, Clean Water, Clean Air, and Coastal			
6	Protection Bond Fund .....		83,993	696,641
7	0262 Habitat Conservation Fund .....		2,527	1,970
8	0263 Off-Highway Vehicle Trust Fund .....		11,556	25,529
9	0383 Natural Resources Infrastructure Fund .....		-	15,000
10	0786 California Wildlife, Coastal and Park Land Conservation Fund of			
11	1988 .....		5	8
12	0858 Recreational Trails Fund .....		2,573	10,187
13	0890 Federal Trust Fund .....		2,005	11,069
14	0995 Reimbursements .....		267	8,620
15	6015 River Protection Subaccount .....		-	1,500
16				
17	Totals, Local Assistance .....		\$147,918	\$801,100
18				\$48,182

**PROGRAM BUDGET DETAIL**

**PROGRAM REQUIREMENTS**

**10 SUPPORT OF THE DEPARTMENT OF PARKS AND RECREATION <sup>1</sup>**

30	Program Elements:		<b>2000-01*</b>	<b>2001-02*</b>	<b>2002-03*</b>
31	Resource Protection .....		\$30,807	\$36,444	\$35,002
32	Education/Interpretation .....		24,784	29,320	28,160
33	Facilities .....		148,820	183,454	110,796
34	Public Safety .....		50,263	59,462	57,109
35	Recreation .....		32,660	38,636	37,107
36					
37	Totals, Core Program Elements .....		\$287,334	\$347,316	\$268,174

**PROGRAM REQUIREMENTS**

**80 LOCAL ASSISTANCE GRANTS**

43	Program Elements:				
44	OHV Grants .....		\$12,613	\$28,709	\$17,600
45	Recreational Grants .....		134,710	754,219	29,707
46	Historic Preservation Grants .....		595	18,172	875
47	TOTAL PROGRAMS, LOCAL ASSISTANCE GRANTS .....		\$147,918	\$801,100	\$48,182

<sup>1</sup> Expenditure detail by program has been extrapolated from data for the individual departmental units that have switched to the new program element system.

**SUMMARY BY OBJECT**

**1 STATE OPERATIONS**

59	PERSONAL SERVICES	<b>00-01</b>	<b>01-02</b>	<b>02-03</b>	<b>2000-01*</b>	<b>2001-02*</b>	<b>2002-03*</b>
60	Authorized Positions (Equals Sch. 7A) .....	2,872.1	3,247.0	3,233.0	\$128,622	\$140,683	\$141,463
61	Total Adjustments .....	-	-	2.8	-	-	148
62	Estimated Salary Savings .....	-	-209.9	-209.7	-	-7,808	-7,871
63							
64	Net Totals, Salaries and Wages .....	2,872.1	3,037.1	3,026.1	\$128,622	\$132,875	\$133,740
65	Staff Benefits .....	-	-	-	25,252	30,856	31,096
66							
67	Totals, Personal Services .....	2,872.1	3,037.1	3,026.1	\$153,874	\$163,731	\$164,836
68							
69	OPERATING EXPENSES AND EQUIPMENT .....				\$134,555	\$185,329	\$105,082
70							
71	SPECIAL ITEMS OF EXPENSE						
72	Less amount for Capital Outlay .....				-1,095	-1,744	-1,744
73							
74	TOTALS, EXPENDITURES .....				\$287,334	\$347,316	\$268,174

\* Dollars in thousands, except in Salary Range.

3790 DEPARTMENT OF PARKS AND RECREATION—Continued

**RECONCILIATION WITH APPROPRIATIONS**  
**1 STATE OPERATIONS**  
**0001 General Fund**

	<i>2000-01*</i>	<i>2001-02*</i>	<i>2002-03*</i>
10 APPROPRIATIONS			
11 001 Budget Act appropriation .....	\$120,439	\$129,537	\$112,350
12 Allocation for employee compensation .....	3,710	-	-
13 Adjustment per Section 3.60 .....	78	3,718	-
14 Adjustment per Section 3.90 .....	-	-2,721	-
15 Adjustment per Section 4.60 (Rental Rate).....	119	147	-
16 Adjustment per Section 4.00 .....	-	-312	-
17 Allocation for Americans w/Disabilities Act (ADA) Barrier Removal Projects ...	-	9,970	-
18 Allocation per Chapter 570, Statutes of 2000 .....	895	-	-
19 Transfer from Item 3790-101-0001/2000, per Provision 1 of Item			
20 3790-001-0392/2000 .....	1,137	-	-
21 Transfer from Item 3790-101-0001/2001, per Provision 1 of Item			
22 3790-001-0392/2001 .....	-	376	-
23 Transfer from Item 3790-102-0001/2001, per Provision 1 of Item			
24 3790-001-0392/2001 .....	-	18	-
25 Prior year balances available:			
26 Item 3790-002-0001/1999 .....	119,038	63,669	-
27 Transfer from Item 3790-101-0001/1999, per Provision 1 of Item			
28 3790-001-0392/1999 .....	722	-	-
29 Transfer from Item 3790-101-0001/2000, per Provision 1 of Item			
30 3790-001-0392/2000 .....	-	479	-
31 Chapter 986, Statutes of 1999 .....	400	62	-
32 Transfer from Item 3790-102-0001, per Provision 1 of Item 3790-001-0392/			
33 1998 .....	225	-	-
34			
35			
36 Totals Available .....	\$246,763	\$204,943	\$112,350
37 Unexpended balance, estimated savings .....	-608	-30	-
38 Balance available in subsequent years .....	-64,210	-	-
39			
40 TOTALS, EXPENDITURES .....	\$181,945	\$204,913	\$112,350
41			
42 <b>0005 Safe Neighborhood Parks, Clean Water, Clean Air, and</b>			
43 <b>Coastal Protection Bond Fund <sup>b</sup></b>			
44			
45 APPROPRIATIONS			
46 001 Budget Act appropriation .....	\$29,236	\$23,729	\$22,837
47 Allocation for employee compensation .....	33	-	-
48 Adjustment per Section 3.60 .....	3	-	-
49 Adjustment per Section 4.60 (Rental Rate).....	4	5	-
50 Adjustment per Section 4.00 .....	-	-11	-
51			
52 Totals Available .....	\$29,276	\$23,723	\$22,837
53 Unexpended balance, estimated savings .....	-20,319	-	-
54			
55 TOTALS, EXPENDITURES .....	\$8,957	\$23,723	\$22,837
56			
57 <b>0061 Motor Vehicle Fuel Account, Transportation Tax Fund <sup>s</sup></b>			
58			
59 APPROPRIATIONS			
60 012 Budget Act appropriation (Transfer to State Parks and Recreation Fund) .....	(\$11,649)	(\$11,649)	(\$26,649)
61			
62 TOTALS, EXPENDITURES .....	-	-	-
63			
64 <b>0062 Highway Users Tax Account, Transportation Tax Fund <sup>s</sup></b>			
65			
66 APPROPRIATIONS			
67 011 Budget Act appropriation (Transfer to State Parks and Recreation Fund) .....	(\$3,400)	(\$3,400)	(\$3,400)
68			
69 TOTALS, EXPENDITURES .....	-	-	-
70			
71 <b>0140 California Environmental License Plate Fund <sup>s</sup></b>			
72			
73 APPROPRIATIONS			
74 001 Budget Act appropriation .....	\$112	\$113	\$115
75			
76 TOTALS, EXPENDITURES .....	\$112	\$113	\$115
77			
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\* Dollars in thousands, except in Salary Range.

## 3790 DEPARTMENT OF PARKS AND RECREATION—Continued

0235 Public Resources Account, Cigarette and Tobacco Products Surtax Fund <sup>s</sup>

	2000-01*	2001-02*	2002-03*
APPROPRIATIONS			
001 Budget Act appropriation .....	\$12,735	\$13,028	\$13,691
Allocation for employee compensation .....	470	-	-
Adjustment per Section 3.60 .....	6	374	-
Adjustment per Section 4.60 (Rental Rate).....	9	11	-
Adjustment per Section 4.00 .....	-	-22	-
TOTALS, EXPENDITURES .....	\$13,220	\$13,391	\$13,691

0262 Habitat Conservation Fund <sup>s</sup>

APPROPRIATIONS			
Transfer from Item 3790-101-0262/2000 per Provision 1 of Item 3790-001-0392/2000 .....	\$30	-	-
Transfer from Item 3790-101-0262/2001 per Provision 1 of Item 3790-001-0392/2001 .....	-	\$30	-
Prior year balances available:			
Transfer from Item 3790-101-0262/1999, per Provision 1 of Item 3790-001-0392/1999 .....	20	-	-
TOTALS, EXPENDITURES .....	\$50	\$30	-

0263 Off-Highway Vehicle Trust Fund <sup>s</sup>

APPROPRIATIONS			
001 Budget Act appropriation .....	\$15,724	\$21,484	\$21,330
Allocation for employee compensation .....	611	-	-
Adjustment per Section 3.60 .....	7	617	-
Adjustment per Section 4.60 (Rental Rate).....	11	14	-
Adjustment per Section 4.00 .....	-	-28	-
Totals Available .....	\$16,353	\$22,087	\$21,330
Unexpended balance, estimated savings .....	-823	-	-
TOTALS, EXPENDITURES .....	\$15,530	\$22,087	\$21,330

0392 State Parks and Recreation Fund <sup>s</sup>

APPROPRIATIONS			
001 Budget Act appropriation .....	\$57,192	\$57,005	\$72,020
Allocation for Department of Justice Attorney Services .....	-	15	-
Allocation for Americans w/Disabilities Act (ADA) Barrier Removal Projects ...	-	240	-
Transfer to Legislative Claims (9670).....	-53	-3	-
011 Budget Act appropriation (Transfer to the General Fund) .....	-	-	(19,800)
Totals Available .....	\$57,139	\$57,257	\$72,020
Unexpended balance, estimated savings .....	-21	-	-
TOTALS, EXPENDITURES .....	\$57,118	\$57,257	\$72,020

0414 Delta Recreation Subaccount <sup>b</sup>

APPROPRIATIONS			
Water Code Section 78568 .....	\$26	-	-
TOTALS, EXPENDITURES .....	\$26	-	-

0449 Winter Recreation Fund <sup>s</sup>

APPROPRIATIONS			
001 Budget Act appropriation .....	\$238	\$284	\$287
Totals Available .....	\$238	\$284	\$287
Unexpended balance, estimated savings .....	-12	-	-
TOTALS, EXPENDITURES .....	\$226	\$284	\$287

0516 Harbors and Watercraft Revolving Fund <sup>n</sup>

APPROPRIATIONS			
001 Budget Act appropriation .....	\$630	\$620	\$638
Allocation for employee compensation .....	20	-	-
TOTALS, EXPENDITURES .....	\$650	\$620	\$638

\* Dollars in thousands, except in Salary Range.

3790 DEPARTMENT OF PARKS AND RECREATION—Continued

0646 State Parks System Deferred Maintenance Account <sup>s</sup>

	2000-01*	2001-02*	2002-03*
APPROPRIATIONS			
001 Budget Act appropriation .....	-	\$10,000	-
TOTALS, EXPENDITURES .....	-	\$10,000	-

0858 Recreational Trails Fund <sup>f</sup>

APPROPRIATIONS			
001 Budget Act appropriation .....	\$7	-	-
Transfer from Item 3790-101-0858 per Provision 3 .....	125	-	-
Budget adjustment.....	-36	-	-
Transfer from Item 3790-101-0858/2000, per Provision 1 .....	-	\$25	-
TOTALS, EXPENDITURES .....	\$96	\$25	-

0890 Federal Trust Fund

APPROPRIATIONS			
001 Budget Act appropriation .....	\$2,930	\$2,915	\$2,948
Budget adjustment.....	-559	-	-
TOTALS, EXPENDITURES .....	\$2,371	\$2,915	\$2,948

0995 Reimbursements

APPROPRIATIONS			
Reimbursements.....	\$7,033	\$11,958	\$11,958

6029 California Clean Water, Clean Air, Safe Neighborhood Parks, and Coastal Protection Fund <sup>b</sup>

APPROPRIATIONS			
001 Budget Act appropriation .....	-	-	\$10,000
TOTALS, EXPENDITURES .....	-	-	\$10,000
TOTALS, EXPENDITURES, ALL FUNDS (State Operations).....	\$287,334	\$347,316	\$268,174

SUMMARY BY OBJECT  
2 LOCAL ASSISTANCE

Totals, Grants and Subventions .....	\$147,918	\$801,100	\$48,182
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RECONCILIATION WITH APPROPRIATIONS  
2 LOCAL ASSISTANCE  
0001 General Fund

APPROPRIATIONS	2000-01*	2001-02*	2002-03*
101 Budget Act appropriation as amended by Chapter 672, Statutes of 2000.....	\$75,790	-	-
Transfer to State Operation per Provision 1 of Item 3790-001-0392/2000.....	-1,137	-	-
101 Budget Act appropriation .....	-	\$25,060	-
Transfer to State Operations per Provision 1 of Item 3790-001-0392/2001.....	-	-376	-
102 Budget Act appropriation .....	-	1,200	-
Transfer from Item 3790-101-0858 per Provision 3 .....	-	-18	-
Prior year balances available:			
Item 3790-101-0001/1999 .....	15,136	2,134	-
3790-101-0001/2000, as amended by Chapter 672, Statutes of 2000.....	-	4,546	-
Item 3790-102-0001/1998 .....	1,769	-	-
Totals Available .....	\$91,558	\$32,546	-
Unexpended balance, estimated savings .....	-39,886	-1,970	-
Balance available in subsequent years .....	-6,680	-	-
TOTALS, EXPENDITURES .....	\$44,992	\$30,576	-

\* Dollars in thousands, except in Salary Range.

## 3790 DEPARTMENT OF PARKS AND RECREATION—Continued

0005 Safe Neighborhood Parks, Clean Water, Clean Air, and Coastal Protection Bond Fund <sup>b</sup>

	2000-01*	2001-02*	2002-03*
APPROPRIATIONS			
101 Budget Act appropriation .....	\$64,085	\$270,447	\$17,121
102 Budget Act appropriation .....	79,580	-	-
103 Budget Act appropriation .....	366,522	-	-
Prior year balances available:			
Item 3790-101-0005/2000 .....	-	18,657	-
Item 3790-102-0005/2000 .....	-	41,015	-
Item 3790-103-0005/2000 .....	-	366,522	-
Totals Available .....	\$510,187	\$696,641	\$17,121
Balance available in subsequent years .....	-426,194	-	-
TOTALS, EXPENDITURES .....	\$83,993	\$696,641	\$17,121

0262 Habitat Conservation Fund <sup>s</sup>

APPROPRIATIONS			
101 Budget Act appropriation .....	\$2,398	\$2,000	\$2,086
Transfer to State Operations per Provision 1 of Item 3790-001-0392/2001 .....	-	-30	-
Transfer to State Operations per Provision 1 of Item 3790-001-0392/2000 .....	-30	-	-
Prior year balances available:			
Item 3790-101-0262/1998 .....	159	-	-
TOTALS, EXPENDITURES .....	\$2,527	\$1,970	\$2,086

0263 Off-Highway Vehicle Trust Fund <sup>s</sup>

APPROPRIATIONS			
101 Budget Act appropriation .....	\$13,500	\$15,500	\$16,400
Prior year balances available:			
Item 3790-101-0263/1998 .....	233	-	-
Item 3790-101-0263/1999 .....	8,085	7,572	-
Item 3790-101-0263/2000 .....	-	2,457	-
Totals Available .....	\$21,818	\$25,529	\$16,400
Unexpended balance, estimated savings .....	-233	-	-
Balance available in subsequent years .....	-10,029	-	-
TOTALS, EXPENDITURES .....	\$11,556	\$25,529	\$16,400

0383 Natural Resources Infrastructure Fund <sup>s</sup>

APPROPRIATIONS			
102 Budget Act appropriation .....	-	\$15,000	-
TOTALS, EXPENDITURES .....	-	\$15,000	-

0786 California Wildlife, Coastal and Park Land Conservation Fund of 1988 <sup>b</sup>

APPROPRIATIONS			
Prior year balances available:			
Public Resources Code Section 5907 (Proposition 70) Direct Appropriation .....	\$13	\$8	-
Totals Available .....	\$13	\$8	-
Balance available in subsequent years .....	-8	-	-
TOTALS, EXPENDITURES .....	\$5	\$8	-

0858 Recreational Trails Fund <sup>f</sup>

APPROPRIATIONS			
101 Budget Act appropriation .....	\$4,000	\$4,000	\$4,000
Transfer to Item 3790-001-0858 per Provision 3 .....	-125	-	-
Prior year balances available:			
Item 3790-101-0858/1998 .....	1,326	-	-
Budget adjustment .....	-513	-	-
Item 3790-101-0858/1999 .....	4,097	2,337	-
Item 3790-101-0858/2000 .....	-	3,875	-
Transfer to State Operations per Item 3790-101-0858, Provision 3 .....	-	-25	-
Totals Available .....	\$8,785	\$10,187	\$4,000
Balance available in subsequent years .....	-6,212	-	-
TOTALS, EXPENDITURES .....	\$2,573	\$10,187	\$4,000

\* Dollars in thousands, except in Salary Range.

3790 DEPARTMENT OF PARKS AND RECREATION—Continued

0890 Federal Trust Fund

	2000-01*	2001-02*	2002-03*
APPROPRIATIONS			
101 Budget Act appropriation .....	\$2,375	\$8,575	\$8,575
Prior year balances available:			
Item 3790-101-0890/1998 .....	2,113	—	—
Budget adjustment .....	-2,113	—	—
Item 3790-101-0890/1999 .....	2,124	1,875	—
Item 3790-101-0890/2000 .....	—	619	—
Totals Available .....	\$4,499	\$11,069	\$8,575
Balance available in subsequent years .....	-2,494	—	—
TOTALS, EXPENDITURES .....	\$2,005	\$11,069	\$8,575

0995 Reimbursements

APPROPRIATIONS			
Reimbursements .....	\$267	\$8,620	—

6015 River Protection Subaccount <sup>b</sup>

APPROPRIATIONS			
101 Budget Act appropriation .....	\$1,500	—	—
Prior year balances available:			
Item 3790-101-6015/2000 .....	—	\$1,500	—
Totals Available .....	\$1,500	\$1,500	—
Balance available in subsequent years .....	-1,500	—	—
TOTALS, EXPENDITURES .....	—	\$1,500	—
TOTALS, EXPENDITURES, ALL FUNDS (Local Assistance) .....	\$147,918	\$801,100	\$48,182
TOTALS, EXPENDITURES, ALL FUNDS (State Operations and Local Assistance) .....	\$435,252	\$1,148,416	\$316,356

FUND CONDITION STATEMENT  
0263 Off-Highway Vehicle Trust Fund <sup>s</sup>

	2000-01*	2001-02*	2002-03*
BEGINNING BALANCE .....	\$45,927	\$57,381	\$25,695
REVENUES AND TRANSFERS			
Receipts:			
Revenues:			
120900 Off-highway vehicle fees .....	2,358	1,800	1,800
140600 State beach and park service fees .....	1,499	900	900
150300 Income from surplus money investments .....	4,823	2,100	2,100
152300 Miscellaneous revenue from use of property and money .....	192	100	100
161400 Miscellaneous revenue .....	14	4	4
164200 Parking violations .....	28	25	25
Totals, Revenues .....	\$8,914	\$4,929	\$4,929
Transfers from Other Funds:			
F00044 Motor Vehicle Account, State Transportation Fund per Government Code 16475 .....	11	7	7
F00061 Motor Vehicle Fuel Account, Transportation Tax Fund per Revenue and Taxation Code Section 8352.6 .....	22,067	20,360	20,948
F00265 Conservation Enforcement Services Account per Item 3790-401, Budget Acts of 2000, 2001, and 2002 .....	11,311	10,240	10,526
F00942 Special Deposit Fund, per Section 12.20 of the Budget Act of 2000 .....	2,170	—	—
Totals, Transfers from Other Funds .....	\$35,559	\$30,607	\$31,481
Totals, Revenues and Transfers .....	\$44,473	\$35,536	\$36,410
Totals, Resources .....	\$90,400	\$92,917	\$62,105
EXPENDITURES			
Disbursements:			
3790 Department of Parks and Recreation:			
State Operations .....	15,530	22,087	21,330

\* Dollars in thousands, except in Salary Range.

3790 DEPARTMENT OF PARKS AND RECREATION—Continued

	2000-01*	2001-02*	2002-03*
Local Assistance .....	\$11,556	\$25,529	\$16,400
Capital Outlay .....	5,933	19,606	6,450
Totals, Disbursements .....	\$33,019	\$67,222	\$44,180
FUND BALANCE .....	\$57,381	\$25,695	\$17,925
Reserve for unencumbered balance of continuing appropriations .....	27,457	-	-
Reserve for economic uncertainties .....	29,924	25,695	17,925
<b>0265 Conservation and Enforcement Services Account, Off-Highway Vehicle Trust Fund <sup>s</sup></b>			
BEGINNING BALANCE .....	-	-	-
REVENUES AND TRANSFERS			
Receipts:			
Revenues:			
150300 Income from surplus money investments .....	\$442	\$200	\$200
Totals, Revenues .....	\$442	\$200	\$200
Transfers from Other Funds:			
F00061 Motor Vehicle Fuel Account, Transportation Tax Fund, Sec. 8352.8, Revenue and Taxation Code .....	10,869	10,040	10,326
Totals, Transfers from Other Funds .....	\$10,869	\$10,040	\$10,326
Transfers to Other Funds:			
T00263 Off-Highway Vehicle Fund per Item 3790-401, Budget Acts of 2000, 2001, and 2002 .....	-11,311	-10,240	-10,526
Totals, Transfers to Other Funds .....	-\$11,311	-\$10,240	-\$10,526
Totals, Revenues and Transfers .....	-	-	-
Totals, Resources .....	-	-	-
FUND BALANCE .....	-	-	-
Reserve for economic uncertainties .....	-	-	-
<b>0392 State Parks and Recreation Fund <sup>s</sup></b>			
BEGINNING BALANCE .....	\$1,909	\$19,096	\$20,141
REVENUES AND TRANSFERS			
Receipts:			
State Park System Revenues:			
140600 State beach and park service fees .....	43,069	29,000	29,000
150300 Income from surplus money investments .....	1,539	800	300
152300 Miscellaneous revenue from use of property and money .....	12,890	12,000	12,000
160600 Sale of state public lands .....	38	20	20
161400 Miscellaneous revenue .....	1,125	936	936
164200 Parking violations .....	648	500	300
Totals, Revenues .....	\$59,309	\$43,256	\$42,556
Transfers from Other Funds:			
F00061 Motor Vehicle Fuel Account, Transportation Tax Fund per Item 3790-012-0061, Budget Acts of 2000, 2001, and 2002 .....	11,649	11,649	26,649
F00062 Highway User Tax Account, Transportation Tax Fund per Item 3790-011-0062, Budget Acts of 2000, 2001, and 2002 .....	3,400	3,400	3,400
Totals, Transfers from Other Funds .....	\$15,049	\$15,049	\$30,049
Transfers to Other Funds:			
T00001 General Fund per Item 3790-011-0392, per Budget Act of 2002 .....	-	-	-19,800
Totals, Transfers to Other Funds .....	-	-	-\$19,800
Totals, Revenues and Transfers .....	\$74,358	\$58,305	\$52,805
Totals, Resources .....	\$76,267	\$77,401	\$72,946
EXPENDITURES			
Disbursements:			
3790 Department of Parks and Recreation:			
State Operations .....	57,118	57,257	72,020
9670 Legislative Claims (State Operations) .....	53	3	-
9900 Statewide Gen. Adm Exp (Pro Rata) (State Operations) .....	-	-	916
Totals, Disbursements .....	\$57,171	\$57,260	\$72,936
FUND BALANCE .....	\$19,096	\$20,141	\$10
Reserve for economic uncertainties .....	19,096	20,141	10

\* Dollars in thousands, except in Salary Range.

3790 DEPARTMENT OF PARKS AND RECREATION—Continued

0449 Winter Recreation Fund <sup>s</sup>		2000-01*	2001-02*	2002-03*
BEGINNING BALANCE.....		\$150	\$262	\$262
REVENUES AND TRANSFERS				
Receipts:				
Revenues:				
125600 Other regulatory fees.....		338	284	287
Totals, Revenues.....		\$338	\$284	\$287
Totals, Resources.....		\$488	\$546	\$549
EXPENDITURES				
Disbursements:				
3790 Department of Parks and Recreation (State Operations).....		226	284	287
FUND BALANCE.....		\$262	\$262	\$262
Reserve for economic uncertainties.....		262	262	262
<b>0646 State Parks System Deferred Maintenance Account<sup>s</sup></b>				
BEGINNING BALANCE.....		-	-	-
REVENUES				
Receipts:				
Revenues:				
152500 State lands royalties.....		\$10,000	\$10,000	-
Totals, Revenues.....		\$10,000	\$10,000	-
Transfers to Other Funds:				
T000001 General Fund per Public Resources Code Section 6217.....		-10,000	-	-
Totals, Transfers to Other Funds.....		-\$10,000	-	-
Totals, Revenues and Transfers.....		-	\$10,000	-
Totals, Resources.....		-	\$10,000	-
EXPENDITURES				
Disbursements:				
3790 Department of Parks and Recreation (State Operations).....		-	10,000	-
FUND BALANCE.....		-	-	-

CHANGES IN AUTHORIZED POSITIONS							
	00-01	01-02	02-03	2000-01*	2001-02*	2002-03*	
Totals, Authorized Positions.....	2,872.1	3,247.0	3,233.0	\$128,622	\$140,683	\$141,463	
Workload and Administrative Adjustments:							
Positions Reclassified (Conversion of Temporary Help):							
Personnel:				Salary Range			
Staff Svcs Analyst.....	-	-	(1.0)	2,507-3,049	-	(33)	
Business and Procurement Services:							
Bus Svc Ofcr I-Spec.....	-	-	(1.0)	3,255-3,957	-	(43)	
Concessions and Reservation:							
Staff Svcs Mgr II.....	-	-	(1.0)	4,963-5,987	-	(66)	
Staff Svcs Analyst.....	-	-	(1.0)	2,507-3,049	-	(33)	
Angeles District:							
Assoc Govtl Prog Analyst.....	-	-	(1.0)	3,915-4,759	-	(52)	
Calaveras District:							
Acctg Techn.....	-	-	(1.0)	2,348-2,855	-	(31)	
Mgmt Svcs Techn.....	-	-	(1.0)	2,220-2,700	-	(30)	
North Coast Redwoods District:							
State Park Ranger.....	-	-	(1.0)	2,752-3,276	-	(36)	
Northern Buttes District:							
Guide I, Historical Monument.....	-	-	(0.7)	2,606-3,168	-	(24)	
San Simeon District:							
Asst State Park Resource Ecologist.....	-	-	(1.0)	2,507-2,842	-	(32)	
Totals, Positions Reclassified.....	-	-	(9.7)	-	-	(\$380)	
Totals, Workload and Administrative Adjustments...	-	-	-	-	-	-	

\* Dollars in thousands, except in Salary Range.

3790 DEPARTMENT OF PARKS AND RECREATION—Continued

	00-01	01-02	02-03	2000-01*	2001-02*	2002-03*
Proposed New Positions:						
Audit Section:				Salary Range		
Assoc Mgmt Auditor.....	—	—	2.6	\$4,110-4,997	—	\$142
Ofc Techn .....	—	—	0.2	2,348-2,855	—	6
Totals, Proposed New Positions.....	—	—	2.8	—	—	\$148
Total Adjustments .....	—	—	2.8	—	—	\$148
TOTALS, SALARIES AND WAGES .....	2,872.1	3,247.0	3,235.8	\$128,622	\$140,683	\$141,611
STATE BUILDING PROGRAM EXPENDITURES				Actual 2000-01*	Estimated 2001-02*	Proposed 2002-03*

90 CAPITAL OUTLAY PROGRAM ELEMENTS

Major Budget Adjustment Proposed for 2002-03

- \$39.2 million bond funds, \$9.2 million special funds, \$1.5 million federal funds and \$8.2 million reimbursements for 33 major projects, budget development and minor projects.

Major Projects

90.JH ANDERSON MARSH SHP						
90.JH.100 Acquisition of Connector.....				\$773 <sup>Ac</sup>	\$27 <sup>Ac</sup>	—
90.HA ANZA-BORREGO DESERT SP						
90.HA.105 General Plan .....				204 <sup>Sn</sup>	183 <sup>Sn</sup>	\$248 <sup>Sn</sup>
90.HA.106 Visitor Center Exhibits .....				—	—	367 <sup>Pc</sup>
This project will develop, construct and install new museum exhibits at the Visitor Center.						
90.BA BIG BASIN REDWOODS SP						
90.BA.101 Wastewater Collection/Treatment System Improvements .....				—	—	169 <sup>PWc</sup>
This project will rehabilitate and improve the wastewater collection and treatment system.						
90.EU BOLSA CHICA STATE BEACH						
90.EU.120 Replace Restrooms/Concession Facility.....				8,267 <sup>PWCc</sup>	468 <sup>Cc</sup>	—
90.IL BORDER FIELD SP						
90.IL.101 Develop and Rehabilitate Day Use Facilities.....				—	241 <sup>Pc</sup>	150 <sup>Wc</sup>
90.IL.102 Sediment Basins and Road Realignment .....				—	—	1,200 <sup>Cc</sup>
Reimbursement.....				—	—	5,249 <sup>Cz</sup>
This project will construct sediment basins and realign road.						
90.FU CALIFORNIA CITRUS SHP						
90.FU.101 Visitor Center Exhibits .....				—	600 <sup>Cc</sup>	—
90.H9 CARDIFF SB						
90.H9.101 Rebuild South Cardiff Facilities.....				—	358 <sup>PWc</sup>	2,153 <sup>Cc</sup>
90.7K CARNEGIE SVRA						
90.7K.601 Tesla and Alameda.....				—	1,200 <sup>WCo</sup>	—
90.7K.101 Mitchell Ravine .....				4,980 <sup>Ao</sup>	4,020 <sup>Ao</sup>	—
90.E4 CHINO HILLS SP						
90.E4.400 Brea Olinda Wilderness Acquisition.....				505 <sup>Ar</sup>	—	—
90.E4.400 Coal Canyon Biological Corridor—Acquisition .....				3,000 <sup>Ab</sup>	—	—
90.E4.101 Entrance Road.....				260 <sup>Sc</sup>	—	—
90.E4.102 Public Use Facility.....				162 <sup>PWc</sup>	1,844 <sup>Cc</sup>	—
90.9H COLONEL ALLENSWORTH SHP						
90.9H.120 Restorations.....				79 <sup>PWCb</sup>	3,376 <sup>PWCb</sup>	—
90.9H.121 Restoration.....				—	4,000 <sup>PWCc</sup>	—
90.8J COLUMBIA SHP						
90.8J.600 Knapp Block Rehabilitation						
General Fund .....				250 <sup>Wb</sup>	—	—
2000 Bond .....				—	4,394 <sup>Cc</sup>	—
90.KZ CORNFIELDS PROJECT						
90.KZ.101 Acquisition .....				—	35,000 <sup>Ac</sup>	—
Reimbursement.....				—	1,000 <sup>Az</sup>	—
90.GI CRYSTAL COVE SP						
90.GI.101 El Morro Mobilehome Park Conversion .....				2,084 <sup>SPc</sup>	34 <sup>Pc</sup>	803 <sup>Wc</sup>
90.8D DONNER MEMORIAL SP						
90.8D.101 Replace Restrooms and Water System						
General Fund .....				151 <sup>Pb</sup>	—	—
2000 Bond .....				—	1,961 <sup>WCo</sup>	—

\* Dollars in thousands, except in Salary Range.

3790 DEPARTMENT OF PARKS AND RECREATION—Continued

	STATE BUILDING PROGRAM EXPENDITURES	Actual 2000-01*	Estimated 2001-02*	Proposed 2002-03*
8	90.64 EAST BAY REGIONAL PARK DISTRICT			
9	90.64.100 East Bay Regional Park District .....	\$902 <sup>PWCc</sup>	\$1,698 <sup>PWCc</sup>	—
10	90.AN EMPIRE MINE SHP			
11	90.AN.101 Public Underground Tour.....	—	—	\$97 <sup>Wc</sup>
12	90.8U FOLSOM LAKE SRA			
13	90.8U.102 Proposed additions.....	3,306 <sup>Ac</sup>	694 <sup>Ac</sup>	—
14	90.8U.104 GB Recreational Trails .....	4 <sup>PWCc</sup>	496 <sup>PWCc</sup>	—
15	90.AA FOLSOM POWERHOUSE SHP			
16	90.AA.101 Powerhouse Stabilization .....	—	282 <sup>Pc</sup>	2,420 <sup>WCEe</sup>
17	90.101 FORT ROSS SHP			
18	90.5R.101 Reconstruct Historic Fur Warehouse .....	—	278 <sup>Pc</sup>	307 <sup>Wc</sup>
19	90.BG FREMONT PEAK SP			
20	90.BG.100 Campground Rehabilitation/Restoration.....	—	500 <sup>PWCc</sup>	—
21	90.DQ HEARST SAN SIMEON SHM			
22	90.DQ.101 Hearst Road Stabilization .....	—	620 <sup>PWc</sup>	4,337 <sup>Cc</sup>
23	90.C0 HENRY W. COE SP			
24	90.C0.402 Mt. Hamilton Acquisition			
25	General Fund .....	6 <sup>Ab</sup>	—	—
26	2000 Bond .....	1,004 <sup>Ac</sup>	10,996 <sup>Ac</sup>	—
27	90.C0.101 Day Use Development at Dowdy Ranch .....	278 <sup>Pc</sup>	207 <sup>Wc</sup>	2,040 <sup>CEe</sup>
28	90.6S HOLLISTER HILLS SVRA			
29	90.6S.101 Hudner Renz.....	—	—	50 <sup>Po</sup>
30	This project will provide public facilities including family camps, a staging facility, a four wheel drive obstacle course, trails, fence, sediment basins, planting and signs.			
31	90.3B HUMBOLDT REDWOODS SP			
32	90.3B.102 Replace Five Restroom Buildings.....	—	—	94 <sup>Pc</sup>
33	This project will replace five aged and deteriorated restroom buildings.			
34	90.6P JACK LONDON SHP			
35	90.6P.101 Restore Cottage as House Museum.....	—	95 <sup>Pc</sup>	1,661 <sup>WCEe</sup>
36	90.72 JOHN MARSH HOME SHP			
37	90.72.400 Cowell Ranch.....	—	1,500 <sup>Ac</sup>	—
38	90.EC KENNETH B. HAHN SRA			
39	90.EC.401 Expansion-Acquisition .....	3,580 <sup>Ab</sup>	30 <sup>Ab</sup>	—
40	90.EC.101 Acquisition/Improvements .....	32,500 <sup>ACc</sup>	—	—
41	90.EC.400 Baldwin Hills .....	—	4,000 <sup>Ac</sup>	—
42	90.47 LAKE OROVILLE SRA			
43	90.47.100 Sewer System Rehabilitation.....	21 <sup>Wb</sup>	2,073 <sup>Cb</sup>	—
44	90.E9 LA PURISIMA MISSION SHP			
45	90.E9.100 Visitor Center.....	—	3,000 <sup>PWCc</sup>	—
46	90.E9.101 Restore Historic Adobe Structures.....	—	—	143 <sup>PWc</sup>
47	This project will stabilize, restore, and preserve two historic adobe reconstruction (Church/Bell Tower and Monjerio) and associated features, including implementation of a drainage plan around the Church.			
48	90.94 LELAND STANFORD MANSION SHP			
49	90.94.101 Stanford Mansion State Historic Park Preservation			
50	General Fund .....	109 <sup>PWcb</sup>	4,891 <sup>PWcb</sup>	—
51	90.94.102 Rehabilitation .....	—	3,000 <sup>Cc</sup>	—
52	90.F0 LEO CARRILLO SB			
53	90.F0.100 Proposed additions .....	1,253 <sup>Ac</sup>	47 <sup>Ac</sup>	—
54	90.F0.101 Nature Trust of Santa Monica Mountains.....	—	3,250 <sup>Ac</sup>	—
55	90.KV LOS ANGELES RIVER PARKWAY PROJECT			
56	90.KV.101 Taylor Yard, Acquisition and Development.....	—	5,000 <sup>ACb</sup>	—
57	90.KV.100 Acquisition and Development .....	—	40,000 <sup>ACc</sup>	—
58	90.F6 LOS ENCINOS SHP			
59	90.F6.101 De La Ossa Adobe House Museum .....	—	134 <sup>Pc</sup>	1,091 <sup>WCEe</sup>
60	90.EX MALIBU CREEK SP			
61	90.EX.102 Liberty Canyon .....	2,499 <sup>Ac</sup>	1 <sup>Ac</sup>	—
62	90.EX.101 Restore Sepulveda Adobe.....	—	118 <sup>Sc</sup>	—
63	90.AI MILLERTON LAKE SRA			
64	90.AI.100 Building and Picnic Area Rehabilitation .....	35 <sup>PWCc</sup>	465 <sup>PWCc</sup>	—
65	90.C9 MONTANA DE ORO SP			
66	90.C9.100 Irish Hills .....	—	13,000 <sup>Ac</sup>	—
67	90.CS MONTEREY SB			
68	90.CS.100 Acquisition .....	—	2,500 <sup>Ac</sup>	—
69	90.CN MONTEREY SHP			
70	90.CN.100 Stevenson House Adobe Repair.....	11 <sup>PWCc</sup>	338 <sup>PWCc</sup>	—

\* Dollars in thousands, except in Salary Range.

3790 DEPARTMENT OF PARKS AND RECREATION—Continued

	STATE BUILDING PROGRAM EXPENDITURES	Actual 2000-01*	Estimated 2001-02*	Proposed 2002-03*
8	90.CB MORRO BAY SP			
9	90.CB.600 Campground and Day Use Area Rehabilitation .....	\$88 <sup>Pb</sup>	\$260 <sup>Wb</sup>	—
10	2000 Bond .....	—	—	\$3,206 <sup>Cc</sup>
11	90.CB.101 Natural History Museum Exhibit Rehabilitation .....	—	850 <sup>Cc</sup>	—
12	90.CB.600 Campground and Day Use Rehabilitation .....	—	—	—
13	90.5N MOUNT DIABLO SP			
14	90.5N.493 Acquisition—Proposition 70—Direct Appropriation .....	—	302 <sup>Aw</sup>	—
15	90.5N.402 Morgan Territory .....	—	225 <sup>Ab</sup>	—
16	90.5N.102 Macedo Ranch Interpretive Center .....	1 <sup>PWCc</sup>	174 <sup>PWCc</sup>	—
17	90.5N.101 Road System Improvements .....	—	—	613 <sup>PWc</sup>
18	This project will improve the primary road system including repair			
19	distressed and failing sections and miscellaneous improvements.			
20	90.BC NEW BRIGHTON SB			
21	90.BC.101 Rehabilitate Campground/Day Use .....	245 <sup>SPc</sup>	176 <sup>Wc</sup>	2,520 <sup>CEc</sup>
22	90.7C OCEANO DUNES SVRA			
23	90.7C.400 LaGrande Tract Acquisition .....	—	2,900 <sup>Ao</sup>	—
24	90.7C.101 Pier Avenue Lots .....	—	1,200 <sup>Ao</sup>	50 <sup>Po</sup>
25	90.C7 OCOTILLO WELLS SVRA			
26	90.C7.400 Northern Acquisition .....	27 <sup>Ao</sup>	—	—
27	90.C7.400 Eastern Acquisition .....	161 <sup>Ao</sup>	3,891 <sup>Ao</sup>	—
28	90.IJ OLD TOWN SAN DIEGO SHP			
29	90.IJ.101 McCoy House Exhibits .....	—	793 <sup>PCc</sup>	—
30	90.5L OLOMPALI SHP			
31	90.5L.101 Rehabilitation of Frame House .....	—	1,082 <sup>WCc</sup>	—
32	Reimbursement .....	—	41 <sup>PWCz</sup>	—
33	90.2Y PATRICK'S POINT SP			
34	90.2Y.101 Campground/Day Use Rehabilitation .....	129 <sup>Pc</sup>	1,315 <sup>WCc</sup>	—
35	90.CG PFEIFFER BIG SUR SP			
36	90.CG.101 Park Entrance and Day Use Redevelopment .....	493 <sup>Sc</sup>	277 <sup>Pc</sup>	3,358 <sup>WCEc</sup>
37	90.CG.102 Rancho Ventana Addition .....	1,314 <sup>PWCc</sup>	6 <sup>PWCc</sup>	—
38	90.7T PIGEON POINT LIGHT STATION SHP			
39	90.7T.400 Bolsa Point/Whaler's Cove .....	—	4,000 <sup>Ac</sup>	—
40	90.4C POINT CABRILLO LIGHT STATION AND PRESERVE			
41	90.4C.101 Initial Studies for Rehabilitation .....	—	290 <sup>Sc</sup>	—
42	90.4C.104 Addition .....	—	4,000 <sup>Ac</sup>	—
43	90.A7 PRAIRIE CITY SVRA			
44	90.A7.101 Compatible Land Use .....	—	—	3,805 <sup>Ao</sup>
45	This project will provide funds to acquire property next to Prairie City			
46	SVRA as buffer land.			
47	90.2W PRAIRIE CREEK SP			
48	90.2W.101 Public Use Improvements .....	—	259 <sup>Pc</sup>	1,969 <sup>WCc</sup>
49	90.86 RANCHO SAN ANDRES CASTRO ADOBE			
50	90.86.100 Acquisition, Repair and Restoration .....	—	937 <sup>ACb</sup>	—
51	90.FC SALTON SEA SP			
52	90.FC.100 Restoration Project .....	—	1,250 <sup>PWCc</sup>	—
53	90.EB SAN BUENAVENTURA SB			
54	90.EB.100 Improvements .....	—	2,000 <sup>PWCc</sup>	—
55	90.BF SAN JUAN BAUTISTA SHP			
56	90.BF.102 Rehabilitate Castro Brean Adobe .....	—	1,650 <sup>PWCc</sup>	—
57	90.RS SANTA LUCIA MOUNTAINS			
58	90.RS.407 Acquisition .....	1,500 <sup>Ah</sup>	1,500 <sup>Ah</sup>	1,500 <sup>Ah</sup>
59	90.FH SANTA MONICA SB			
60	90.FH.100 PCH Project—EIR's and Planning .....	—	350 <sup>Sc</sup>	—
61	90.GG SILVERWOOD LAKE SRA			
62	90.GG.101 Campground and Day Use Improvements .....	—	196 <sup>Pc</sup>	2,547 <sup>WCc</sup>
63	90.3P SINKYONE WILDERNESS SP			
64	90.3P.101 Watershed Restoration .....	—	1,272 <sup>PCc</sup>	—
65	90.5T SONOMA COAST SB			
66	90.5T.600 Trail Rehabilitation and Development			
67	General Fund .....	152 <sup>SPb</sup>	—	—
68	2000 Bond .....	—	601 <sup>WCc</sup>	—
69	90.9F SUGAR PINE POINT SP			
70	90.9F.605 Rehabilitate Day Use Area			
71	General Fund .....	353 <sup>PWb</sup>	—	—
72	2000 Bond .....	—	1,889 <sup>Cc</sup>	—
73	90.8E TAHOE SRA			
74	90.8E.101 Restoration and Rehabilitation of Truckee River Outlet Parcel			
75	General Fund .....	409 <sup>PWb</sup>	21 <sup>Wb</sup>	—
76	2000 Bond .....	—	2,185 <sup>Cb</sup>	—

\* Dollars in thousands, except in Salary Range.

3790 DEPARTMENT OF PARKS AND RECREATION—Continued

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STATE BUILDING PROGRAM EXPENDITURES	Actual 2000-01*	Estimated 2001-02*	Proposed 2002-03*
90.6L TOMALES BAY SP			
90.6L.400 Scenic Lands, Millerton Point .....	—	\$1,200 <sup>Ab</sup>	—
90.6L.100 Acquisition .....	—	1,200 <sup>Ac</sup>	—
90.FW TOPANGA SP			
90.FW.100 Topanga Canyon .....	\$1 <sup>Ac</sup>	47,999 <sup>Ac</sup>	—
90.FW.102 Topanga Canyon-Los Liones Trailhead Improvements and Restroom Construction .....	—	20 <sup>Cb</sup>	—
90.CO WILDER RANCH SP			
90.CO.101 Farmhouse Rehabilitation .....	—	423 <sup>PWc</sup>	\$2,083 <sup>Cc</sup>
90.FJ WILL ROGERS SHP			
90.FJ.101 Restore Historic Ranch House .....	—	—	214 <sup>PWc</sup>
This project will stabilize, restore, and preserve the highest priority aspects of the Ranch House, the front covered patio, rear retaining wall, laundry room film vault and furnace vault, including seismic retrofit and settlement mitigation, chimneys, moisture problems and a climate control system.			
<b>STATEWIDE</b>			
90.RS.401 Acquisition and Prebudget Appraisal Costs .....	\$2 <sup>APb</sup>	\$48 <sup>APb</sup>	—
90.KX.100 Acquiring and restoring space to house the Office of Historic Preservation .....	2 <sup>ACb</sup>	1,198 <sup>ACb</sup>	—
90.RS.601 Budget Development			
2000 Bond .....	337 <sup>Sc</sup>	500 <sup>Sc</sup>	\$500 <sup>Sc</sup>
90.RS.810 Capital Outlay Projects—Reimbursements .....	644 <sup>WCx</sup>	15 <sup>WCx</sup>	3,000 <sup>APWCz</sup>
This request would allow the Department to receive reimbursement funds from various other departments and entities, per the terms of the grant programs.			
90.RS.130 Dispatch Centers			
General Fund .....	—	95 <sup>CEb</sup>	—
Harbors and Watercraft Revolving Fund .....	1 <sup>Ee</sup>	573 <sup>Ec</sup>	—
90.RS.801 Federal Trust Fund—Acquisition and/or Development .....	1,268 <sup>ACf</sup>	1,500 <sup>APWCF</sup>	1,500 <sup>APWCF</sup>
This request provides expenditure authority for federal funds that may be used to acquire important additions to or improve facilities within the State Park System.			
90.RS.416 Habitat Acquisition			
2000 Bond .....	9,996 <sup>Ac</sup>	35,004 <sup>Ac</sup>	1,237 <sup>Ac</sup>
This request will provide funds that can be used statewide to acquire desirable parcels that are a high priority for both the state park system and for habitat purposes.			
90.RS.406 Habitat Conservation: Proposed Additions—Acquisition			
Habitat Conservation Fund .....	661 <sup>Ah</sup>	1,764 <sup>Ah</sup>	1,000 <sup>Ah</sup>
These funds will be used to acquire high priority properties that will preserve and protection wildlife and natural habitat.			
90.RS.402 Inholding Purchases .....	236 <sup>Ab</sup>	764 <sup>Ab</sup>	—
90.RS.403 Opportunity Purchases			
Off-Highway Vehicle Trust Fund .....	24 <sup>Ao</sup>	—	—
90.RS.409 Opportunity Purchases			
2000 Bond .....	2,212 <sup>Ac</sup>	7,788 <sup>Ac</sup>	—
90.RS.605 OHV Budget Package/Schematic Planning .....	—	30 <sup>So</sup>	—
90.RS.405 OHV Opportunity Purchases and Prebudget Appraisal .....	317 <sup>Ao</sup>	831 <sup>Ao</sup>	400 <sup>ASo</sup>
These funds would be used to purchase inholdings and parcels adjacent to state and/or federal OHV areas or, if the property becomes available through tax default, parcels that fall within the department's expansion plan. The funds would also be used for property appraisals prior to the department's request for acquisition and for budget package development.			
90.RS.415 Redwood Acquisition			
2000 Bond .....	481 <sup>Ac</sup>	8,837 <sup>Ac</sup>	—
90.RS.411 San Diego Area: OHV Site Acquisition .....	—	3,999 <sup>Ao</sup>	—
90.RS.706 South Cow Mountain Project .....	—	1,400 <sup>SAo</sup>	—
90.RS.491 State Parks-Acq. and Minor Projects (Los Angeles Co.) .....	—	290 <sup>Aw</sup>	—
90.RS.492 State Parks-Acq. and Minor Projects (Orange, Riverside, and San Bernardino Co.) .....	2,012 <sup>ACw</sup>	399 <sup>ACw</sup>	—
90.RS.494 State Parks-Acq. and Minor Projects (Sacramento Co.) .....	—	729 <sup>ACw</sup>	—
90.RS.495 State Parks-Acq. and Minor Projects (Lake, Napa, and Sonoma Co.) .....	565 <sup>ACw</sup>	4 <sup>ACw</sup>	—
Totals, Major Projects .....	\$89,854	\$310,421	\$52,081

\* Dollars in thousands, except in Salary Range.

3790 DEPARTMENT OF PARKS AND RECREATION—Continued

STATE BUILDING PROGRAM EXPENDITURES	Actual 2000-01*	Estimated 2001-02*	Proposed 2002-03*
<b>MINOR PROGRAMS</b>			
90.RS.240 California Sno-Park 88 Bond.....	-	-	\$25 <sup>Cw</sup>
2000 Bond.....	-	\$810 <sup>Cc</sup>	-
90.GI.111 Crystal Cove SP-Pelican Point Day Use Reimbursement.....	\$120 <sup>Cz</sup>	-	-
90.RS.206 OHV Unit Projects.....	424 <sup>Co</sup>	135 <sup>Co</sup>	2,145 <sup>Co</sup>
90.4C.102 Point Cabrillo Light Station and Preserve.....	-	134 <sup>Cc</sup>	-
90.RS.260 Recreational Trails.....	-	65 <sup>Cw</sup>	-
90.RS.205 Minor Capital Outlay Program.....	-	-	3,904 <sup>Cc</sup>
90.RS.291 State Parks-Minor Projects (Riverside Co.).....	-	444 <sup>Cw</sup>	-
90.RS.292 State Parks-Minor Projects (Sacramento Co.).....	-	5 <sup>Cw</sup>	-
90.RS.293 State Parks-Minor Projects (Lake Co.).....	-	46 <sup>Cw</sup>	-
90.RS.294 State Parks-Minor Projects (San Mateo Co.).....	12 <sup>Cw</sup>	167 <sup>Cw</sup>	-
90.RS.230 Stewardship Program.....	144 <sup>Cw</sup>	114 <sup>Cw</sup>	-
90.RS.235 Volunteer Program 2000 Bond.....	-	3,619 <sup>Cc</sup>	-
Totals, Minor Projects.....	\$700	\$5,539	\$6,074
TOTALS, EXPENDITURES, CAPITAL OUTLAY.....	\$90,554	\$315,960	\$58,155
0001 General Fund <sup>b</sup> .....	8,438	20,138	-
0005 Safe Neighborhood Parks, Clean Water, Clean Air, and Coastal Protection Bond Fund <sup>c</sup> .....	68,547	267,075	39,183
0140 California Environmental License Plate Fund <sup>n</sup> .....	204	183	248
0235 Public Resources Account, Cigarette and Tobacco Products Surtax Fund <sup>x</sup> .....	-	-	-
0262 Habitat Conservation Fund <sup>h</sup> .....	2,161	3,264	2,500
Less funding provided by the General Fund.....	-	-	-
0263 Off-Highway Vehicle Trust Fund <sup>o</sup> .....	5,933	19,606	6,450
0392 State Parks and Recreation Fund <sup>p</sup> .....	-	-	-
0516 Harbors and Watercraft Revolving Fund <sup>e</sup> .....	1	573	-
0545 River Parkway Subaccount, 1996 Safe, Clean, Reliable Water Supply Fund <sup>d</sup> .....	-	-	-
0722 Parklands Fund of 1984 <sup>r</sup> .....	505	-	-
0728 Recreation and Fish and Wildlife Enhancement Fund <sup>s</sup> .....	-	-	-
0786 California Wildlife, Coastal and Park Land Conservation Fund of 1988 <sup>w</sup> —Direct Appropriation.....	2,589	2,386	-
0786 California Wildlife, Coastal and Park Land Conservation Fund of 1988 <sup>w</sup> —Budget Act.....	144	179	25
0890 Federal Trust Fund <sup>f</sup> .....	1,268	1,500	1,500
0995 Reimbursements <sup>z</sup> .....	764	1,056	8,249
TOTALS, EXPENDITURES, CAPITAL OUTLAY (ALL FUNDS).....	\$90,554	\$315,960	\$58,155

RECONCILIATION WITH APPROPRIATIONS

3 CAPITAL OUTLAY

0001 General Fund

<b>APPROPRIATIONS</b>			
301 Budget Act appropriation.....	\$9,152	\$245	-
302 Budget Act appropriation.....	1,200	-	-
Prior year balances available:			
Item 3790-301-0001/1996, Reapp by Item 3790-490/1999.....	95	95	-
Item 3790-301-0001/1997, Reapp by Item 3790-490/1999.....	0 <sup>1</sup>	-	-
Item 3790-301-0001/1998, Reapp by Item 3790-490/1999, 2000, and 2001.....	5,083	4,891	-
Item 3790-301-0001/1999, Reapp by Item 3790-490/2000.....	604	264	-
Item 3790-301-0001/2000, Reapp by Item 3790-490/2001.....	-	7,829	-
Augmentation per Government Code Section 16352, 16409, and 16354.....	-	73	-
Item 3790-302-0001/1998, Reapp by Item 3790-490/1999.....	3,022	-	-
Reversion per Government Code Section 16351, 16351.5, and 16408.....	-22	-	-
Item 3790-302-0001/1999, Reapp by Item 3790-490/2000.....	12,222	5,543	-
Reversion per Government Code Section 16351, 16351.5, and 16408.....	-4	-	-
Item 3790-302-0001/2000.....	-	1,198	-
Totals Available.....	\$31,352	\$20,138	-

\* Dollars in thousands, except in Salary Range.

3790 DEPARTMENT OF PARKS AND RECREATION—Continued

STATE BUILDING PROGRAM EXPENDITURES	Actual 2000-01*	Estimated 2001-02*	Proposed 2002-03*
Unexpended balance, estimated savings .....	-\$3,094	-	-
Balance available in subsequent years .....	-19,820	-	-
<b>TOTALS, EXPENDITURES .....</b>	<b>\$8,438</b>	<b>\$20,138</b>	<b>-</b>
<sup>1</sup> Fully reimbursed item.			
<b>0005 Safe Neighborhood Parks, Clean Water, Clean Air, and Coastal Protection Bond Fund <sup>b</sup></b>			
APPROPRIATIONS			
301 Budget Act appropriation .....	\$177,608	\$121,985	\$39,183
Augmentation per Government Code Section 16352, 16409, and 16354 .....	792	-	-
302 Budget Act appropriation .....	25,594	9,850	-
Prior year balances available:			
Item 3790-301-0005/2000, Reapp by Item 3790-490/2001 .....	-	112,685	-
Item 3790-302-0005/2000 .....	-	22,555	-
Totals Available .....	\$203,994	\$267,075	\$39,183
Unexpended balance, estimated savings .....	-207	-	-
Balance available in subsequent years .....	-135,240	-	-
<b>TOTALS, EXPENDITURES .....</b>	<b>\$68,547</b>	<b>\$267,075</b>	<b>\$39,183</b>
<b>0140 California Environmental License Plate Fund <sup>s</sup></b>			
APPROPRIATIONS			
301 Budget Act appropriation .....	\$256	\$183	\$248
Totals Available .....	\$256	\$183	\$248
Unexpended balance, estimated savings .....	-52	-	-
<b>TOTALS, EXPENDITURES .....</b>	<b>\$204</b>	<b>\$183</b>	<b>\$248</b>
<b>0262 Habitat Conservation Fund <sup>s</sup></b>			
APPROPRIATIONS			
301 Budget Act appropriation .....	\$2,500	\$2,500	\$2,500
Prior year balances available:			
Item 3790-301-0262/1999 .....	425	-	-
Item 3790-301-0262/2000 .....	-	764	-
Totals Available .....	\$2,925	\$3,264	\$2,500
Balance available in subsequent years .....	-764	-	-
<b>TOTALS, EXPENDITURES .....</b>	<b>\$2,161</b>	<b>\$3,264</b>	<b>\$2,500</b>
<b>0263 Off-Highway Vehicle Trust Fund <sup>s</sup></b>			
APPROPRIATIONS			
301 Budget Act appropriation .....	\$13,054	\$4,665	\$6,450
Prior year balances available:			
Item 3790-301-0263/1995, Reapp by Item 3790-490/1996, 1997 and 1998 .....	239	-	-
Item 3790-301-0263/1996, Reapp by Item 3790-490/1999 .....	3,999	3,999	-
Item 3790-301-0263/1997, Reapp by Item 3790-490/2000 .....	1,075	977	-
Item 3790-301-0263/1998 .....	3,381	-	-
Reversion per Government Code Section 16351, 16351.5, and 16408 .....	-286	-	-
Item 3790-301-0263/1998, Reapp by Item 3790-490/2001 .....	-	2,914	-
Item 3790-301-0263/1999 .....	5,036	2,767	-
Augmentation per Government Code Section 16352, 16409, and 16354 .....	-	-2,488	-
Item 3790-301-0263/2000, Reapp by Item 3790-490/2001 .....	-	6,772	-
Totals Available .....	\$26,498	\$19,606	\$6,450
Unexpended balance, estimated savings .....	-3,137	-	-
Balance available in subsequent years .....	-17,428	-	-
<b>TOTALS, EXPENDITURES .....</b>	<b>\$5,933</b>	<b>\$19,606</b>	<b>\$6,450</b>

\* Dollars in thousands, except in Salary Range.

3790 DEPARTMENT OF PARKS AND RECREATION—Continued

STATE BUILDING PROGRAM EXPENDITURES	Actual 2000-01*	Estimated 2001-02*	Proposed 2002-03*
<b>0516 Harbors and Watercraft Revolving Fund <sup>a</sup></b>			
APPROPRIATIONS			
Prior year balances available:			
Item 3790-301-0516/1994, Reapp by Item 3790-490/1995, 1996, 1997 and 2000 .....	\$574	\$573	-
Totals Available .....	\$574	\$573	-
Balance available in subsequent years .....	-573	-	-
TOTALS, EXPENDITURES .....	\$1	\$573	-
<b>0722 Parkland Fund of 1984 <sup>b</sup></b>			
APPROPRIATIONS			
Prior year balances available:			
Item 3790-301-0722/1985, Reapp by Item 3790-490/1986-89, 1992, 1995 and 1998 .....	\$766	-	-
Totals Available .....	\$766	-	-
Unexpended balance, estimated savings .....	-261	-	-
TOTALS, EXPENDITURES .....	\$505	-	-
<b>0786 California Wildlife, Coastal and Park Land Conservation Fund of 1988 <sup>b</sup></b>			
APPROPRIATIONS			
301 Budget Act appropriation .....	-	\$65	\$25
Prior year balances available:			
Item 3790-301-0786/1998 .....	\$133	-	-
Item 3790-301-0786/1999 .....	125	114	-
Public Resources Code Section 5922 as reallocated by Chapter 326/1998.....	4,975	2,386	-
Public Resources Code Section 5907 .....	30	-	-
Totals Available .....	\$5,263	\$2,565	\$25
Unexpended balance, estimated savings .....	-30	-	-
Balance available in subsequent years .....	-2,500	-	-
TOTALS, EXPENDITURES .....	\$2,733	\$2,565	\$25
<b>0890 Federal Trust Fund</b>			
APPROPRIATIONS			
301 Budget Act appropriation .....	-	\$1,500	\$1,500
Prior year balances available:			
Item 3790-301-0890/1998 .....	\$600	-	-
Budget Adjustment .....	34	-	-
Item 3790-301-0890/1999 .....	600	-	-
Budget Adjustment .....	34	-	-
TOTALS, EXPENDITURES .....	\$1,268	\$1,500	\$1,500
<b>0995 Reimbursements</b>			
APPROPRIATIONS			
Reimbursements.....	\$764	\$1,056	\$8,249
TOTALS, EXPENDITURES, ALL FUNDS (Capital Outlay).....	\$90,554	\$315,960	\$58,155

The following footnotes differ from the standard statewide footnotes due to the variety of specific fund sources for the Department of Parks and Recreation budget. Footnotes apply only to Parks and Recreation capital outlay.

- <sup>b</sup> General Fund.
- <sup>c</sup> Safe Neighborhood Parks, Clean Water, Clean Air, and Coastal Protection Bond Fund.
- <sup>d</sup> River Parkway Subaccount.
- <sup>e</sup> Harbors and Watercraft Revolving Fund.
- <sup>f</sup> Federal Trust Fund.
- <sup>h</sup> Habitat Conservation Fund.
- <sup>n</sup> Environmental License Plate Fund, California.
- <sup>o</sup> Off-Highway Vehicle Trust Fund.
- <sup>p</sup> State Parks and Recreation Fund.
- <sup>r</sup> Parklands Fund of 1984.

\* Dollars in thousands, except in Salary Range.

**3790 DEPARTMENT OF PARKS AND RECREATION—Continued**

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STATE BUILDING PROGRAM  
EXPENDITURES

Actual  
2000-01\*      Estimated  
2001-02\*      Proposed  
2002-03\*

- <sup>s</sup> Recreation & Fish & Wildlife Enhancement Fund.
- <sup>v</sup> State, Urban, and Coastal Park Fund (1976).
- <sup>w</sup> California Wildlife, Coastal Park Land Conservation Fund of 1988.
- <sup>x</sup> Public Resources Account, Cigarette and Tobacco Products Surtax Fund.
- <sup>z</sup> Reimbursements.

ABBREVIATIONS

- OHV Off-Highway Vehicle.
- SB State Beach.
- SHM State Historic Monument.
- SHP State Historic Park.
- SP State Park.
- SR State Reserve.
- SRA State Recreation Area.
- SVRA State Vehicular Recreation Area.
- SW State Wilderness.
- WC Wayside Campground.

**3810 SANTA MONICA MOUNTAINS CONSERVANCY**

**Program Objectives Statement**

The Santa Monica Mountains Conservancy acquires, restores and consolidates lands in the Santa Monica Mountains Zone for park, recreation or conservation purposes. The powers of the Conservancy include authority to:

1. Lease, rent, sell, transfer or exchange these lands for park purposes;
2. Award grants or interest free loans to state and local agencies for purchase or restoration of park, recreation, conservation or buffer-zone purposes to ensure that the character and intensity of development on these lands is generally compatible with and does not adversely impact the zone;
3. Implement programs to improve access from the inner city areas surrounding the zone, thereby providing recreational opportunities for all residents;
4. Execute projects consistent with Division 23 of the Public Resources Code within the Rim of the Valley Trail Corridor to provide a recreational trail corridor; and
5. Work with local government to implement measures which help achieve the Conservancy's objectives.

**Authority**

Public Resources Code Section 33000, et seq.

**SUMMARY OF PROGRAM**

REQUIREMENTS	00-01	01-02	02-03	2000-01*	2001-02*	2002-03*
10 Santa Monica Mountains Conservancy .....	4.6	6.0	6.0	\$585	\$657	\$655
0140 California Environmental License Plate Fund .....				585	657	655

**SUMMARY BY OBJECT**

**1 STATE OPERATIONS**

PERSONAL SERVICES	00-01	01-02	02-03	2000-01*	2001-02*	2002-03*
Authorized Positions (Equals Sch. 7A) .....	4.6	6.0	6.0	\$356	\$411	\$413
Net Totals, Salaries and Wages .....	4.6	6.0	6.0	\$356	\$411	\$413
Staff Benefits .....	-	-	-	58	68	68
Totals, Personal Services .....	4.6	6.0	6.0	\$414	\$479	\$481
OPERATING EXPENSES AND EQUIPMENT .....				\$171	\$178	\$174
TOTALS, EXPENDITURES .....				\$585	\$657	\$655

**RECONCILIATION WITH APPROPRIATIONS**

**1 STATE OPERATIONS**

**0140 California Environmental License Plate Fund <sup>s</sup>**

APPROPRIATIONS	2000-01*	2001-02*	2002-03*
001 Budget Act appropriation .....	\$629	\$652	\$655
Allocation for employee compensation .....	8	-	-

For the list of standard (lettered) footnotes, see the end of the Governor's Budget.  
\* Dollars in thousands, except in Salary Range.

**3810 SANTA MONICA MOUNTAINS CONSERVANCY—Continued**

	2000-01*	2001-02*	2002-03*
Adjustment per Section 3.60 .....	-\$1	\$8	-
Adjustment per Section 4.00 .....	-	-3	-
Totals Available .....	\$636	\$657	\$655
Unexpended balance, estimated savings .....	-51	-	-
TOTALS, EXPENDITURES .....	\$585	\$657	\$655
TOTALS, EXPENDITURES, ALL FUNDS (State Operations).....	\$585	\$657	\$655

**FUND CONDITION STATEMENT**

**0941 Santa Monica Mountains Conservancy Fund <sup>n</sup>**

	2000-01*	2001-02*	2002-03*
BEGINNING BALANCE.....	\$86	\$466	\$466
Prior year adjustments .....	-93 <sup>1</sup>	-	-
Balance, Adjusted.....	-\$7	\$466	\$466
REVENUES AND TRANSFERS			
Operating Revenues:			
213000 Property and natural resources .....	472	-	-
299000 Other revenues.....	1	-	-
Totals, Operating Revenues .....	\$473	-	-
Totals, Resources .....	\$466	\$466	\$466
EXPENDITURES			
Disbursements:			
3810 Santa Monica Mountains Conservancy (Capital Outlay).....	-	-	466
FUND BALANCE.....	\$466	\$466	-

<sup>1</sup> Liquidation of accruals/encumbrances for 1998 & 1999 FYs.

**STATE BUILDING PROGRAM EXPENDITURES**

Actual	Estimated	Proposed
2000-01*	2001-02*	2002-03*

**Major Budget Adjustments Proposed for 2002-03:**

- \$728,000 Safe Neighborhood Parks, Clean Water, Clean Air, and Coastal Protection Bond Fund and \$466,000 special funds to acquire and develop properties.

**20 CAPITAL OUTLAY PROGRAM ELEMENTS**

**Major Projects**

20.10.140 Capital Outlay and Grants.....	\$5,630	-	\$1,194
20.10.141 Santa Monica Mountains and Rim of the Valley Trail Corridor Projects .....	-	\$11,750	-
20.10.142 Zanja Madre Park-Chinatown Yard (Phase I) .....	-	2,500	-
50.20.001 Capital Outlay Acquisitions .....	-	5,826	50
Capital Outlay and Local Assistance.....	20,965	3,035	-
TOTALS, EXPENDITURES, CAPITAL OUTLAY .....	\$26,595	\$23,111	\$1,244
0001 General Fund.....	5,630	-	-
0005 Safe Neighborhood Parks, Clean Water, Clean Air and Coastal Protection.....	15,980	17,270	728
0941 Santa Monica Mountains Conservancy Fund .....	-	-	466
0995 Reimbursements .....	-	5,826	50
6015 River Protection Subaccount .....	4,985	15	-

**RECONCILIATION WITH APPROPRIATIONS**

**3 CAPITAL OUTLAY**

**0001 General Fund**

APPROPRIATIONS			
301 Budget Act appropriation .....	\$250	-	-
Prior year balances available:			
Item 3810-301-0001/1999 .....	5,380	-	-
TOTALS, EXPENDITURES .....	\$5,630	-	-

\* Dollars in thousands, except in Salary Range.

**3810 SANTA MONICA MOUNTAINS CONSERVANCY—Continued**

STATE BUILDING PROGRAM EXPENDITURES	Actual 2000-01*	Estimated 2001-02*	Proposed 2002-03*
<b>0005 Safe Neighborhood Parks, Clean Water, Clean Air, and Coastal Protection Bond Fund <sup>b</sup></b>			
APPROPRIATIONS			
301 Budget Act appropriation .....	\$17,500	\$14,250	\$728
302 Budget Act appropriation .....	1,500	-	-
Prior year balances available:			
Item 3810-301-0005/2000 .....	-	1,520	-
Item 3810-302-0005/2000 .....	-	1,500	-
Totals Available .....	\$19,000	\$17,270	\$728
Balance available in subsequent years .....	-3,020	-	-
<b>TOTALS, EXPENDITURES .....</b>	<b>\$15,980</b>	<b>\$17,270</b>	<b>\$728</b>
<b>0941 Santa Monica Mountains Conservancy Fund <sup>n</sup></b>			
APPROPRIATIONS			
301 Budget Act appropriation .....	\$0 <sup>1</sup>	\$0 <sup>1</sup>	\$466
Prior year balances available:			
Item 3810-301-0941/1999 .....	0 <sup>1</sup>	0 <sup>1</sup>	-
Item 3810-301-0941/2000 .....	-	0 <sup>1</sup>	-
<b>TOTALS, EXPENDITURES .....</b>	<b>-</b>	<b>-</b>	<b>\$466</b>
<sup>1</sup> Fully reimbursed item.			
<b>0995 Reimbursements</b>			
APPROPRIATIONS			
Reimbursements .....	-	\$5,826	\$50
<b>6015 River Protection Subaccount <sup>b</sup></b>			
APPROPRIATIONS			
301 Budget Act appropriation .....	\$5,000	-	-
Prior year balances available:			
Item 3810-301-6015/2000 .....	-	\$15	-
Totals Available .....	\$5,000	\$15	-
Balance available in subsequent years .....	-15	-	-
<b>TOTALS, EXPENDITURES .....</b>	<b>\$4,985</b>	<b>\$15</b>	<b>-</b>
<b>TOTALS, EXPENDITURES, ALL FUNDS (Capital Outlay) .....</b>	<b>\$26,595</b>	<b>\$23,111</b>	<b>\$1,244</b>

**3820 SAN FRANCISCO BAY CONSERVATION AND DEVELOPMENT COMMISSION**

The San Francisco Bay Conservation and Development Commission (BCDC) is a regional planning agency responsible for protecting the bay and its shoreline. The Commission performs the following functions: maintains the Bay Plan to serve as a guide for the conservation of the San Francisco Bay and the development of its shoreline; issues or denies permits for filling or dredging in the Bay; approves any change in the use of salt ponds, property within 100 feet of the Bay, or other "managed wetlands" adjacent to the Bay; and implements the Suisun Marsh Preservation Act of 1977. The Commission is the designated agency for the Bay segment of the coastal zone for purposes of the federal Coastal Zone Management Act. Under this federal law, the commission develops and implements the federally approved coastal management program for the Bay and exercises authority over federal activities otherwise not subject to State control. Partial reimbursement is derived from federal grants received by the California Coastal Commission.

**Major Budget Adjustment Included in 2001-02:**

- Other Reductions
  - \$28,000 General Fund operating expenses and equipment, pursuant to Section 3.90 of the 2001 Budget Act.

**Major Budget Adjustment Proposed for 2002-03:**

- Other Reductions
  - \$130,000 General Fund and 1.4 PYs for the CALFED Program.

**Authority**

Title 7.2, Section 66600 et seq., Government Code and Division 19 (beginning with Section 29000), Public Resources Code.

For the list of standard (lettered) footnotes, see the end of the Governor's Budget.  
\* Dollars in thousands, except in Salary Range.

## 3820 SAN FRANCISCO BAY CONSERVATION AND DEVELOPMENT COMMISSION—Continued

## SUMMARY OF PROGRAM

## REQUIREMENTS

	00-01	01-02	02-03	2000-01*	2001-02*	2002-03*
10 Bay Conservation and Development ...	37.4	46.0	44.6	\$4,476	\$4,936	\$4,784
TOTALS, PROGRAMS.....	37.4	46.0	44.6	\$4,476	\$4,936	\$4,784
0001 General Fund.....				3,794	4,300	4,148
0995 Reimbursements .....				682	636	636

## SUMMARY BY OBJECT

## 1 STATE OPERATIONS

	00-01	01-02	02-03	2000-01*	2001-02*	2002-03*
PERSONAL SERVICES						
Authorized Positions (Equals Sch. 7A).....	37.4	48.4	48.4	\$2,155	\$2,695	\$2,754
Total Adjustments .....	-	-	-1.5	-	-	-70
Estimated Salary Savings .....	-	-2.4	-2.3	-	-135	-138
Net Totals, Salaries and Wages .....	37.4	46.0	44.6	\$2,155	\$2,560	\$2,546
Staff Benefits .....	-	-	-	349	512	509
Totals, Personal Services .....	37.4	46.0	44.6	\$2,504	\$3,072	\$3,055
OPERATING EXPENSES AND EQUIPMENT .....				\$1,972	\$1,864	\$1,729
TOTALS, EXPENDITURES .....				\$4,476	\$4,936	\$4,784

## RECONCILIATION WITH APPROPRIATIONS

## 1 STATE OPERATIONS

## 0001 General Fund

	2000-01*	2001-02*	2002-03*
APPROPRIATIONS			
001 Budget Act appropriation .....	\$3,807	\$4,243	\$4,148
Allocation for employee compensation .....	30	-	-
Adjustment per Section 3.60 .....	-23	93	-
Adjustment per Section 3.90 .....	-	-28	-
Adjustment per Section 4.00 .....	-	-8	-
Totals Available .....	\$3,814	\$4,300	\$4,148
Unexpended balance, estimated savings .....	-20	-	-
TOTALS, EXPENDITURES .....	\$3,794	\$4,300	\$4,148

## 0890 Federal Trust Fund

APPROPRIATIONS			
001 Budget Act appropriation .....	\$76	-	-
Budget Adjustment .....	-76	-	-
TOTALS, EXPENDITURES .....	-	-	-

## 0995 Reimbursements

APPROPRIATIONS			
Reimbursements.....	\$682	\$636	\$636
TOTALS, EXPENDITURES, ALL FUNDS (State Operations).....	\$4,476	\$4,936	\$4,784

## FUND CONDITION STATEMENT

0914 Bay Fill Clean-Up and Abatement Fund <sup>n</sup>

	2000-01*	2001-02*	2002-03*
BEGINNING BALANCE.....	\$22	\$251	\$373
Prior year adjustments .....	18	-	-
Balance, Adjusted.....	\$40	\$251	\$373

\* Dollars in thousands, except in Salary Range.

**3820 SAN FRANCISCO BAY CONSERVATION AND DEVELOPMENT COMMISSION—Continued**

1							
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4	REVENUES AND TRANSFERS						
5	Operating Revenues:				2000-01*	2001-02*	2002-03*
6	215000 Income from investments.....				\$6	\$19	\$19
7	217000 Fines and penalties.....				205	105	90
8							
9	Totals, Operating Revenues.....				\$211	\$124	\$109
10							
11	Totals, Resources.....				\$251	\$375	\$482
12	EXPENDITURES						
13	Disbursements:						
14	9900 Statewide General Administrative Expenditures (Pro Rata) (State						
15	Operations).....				-	2	-
16							
17	Totals, Expenditures.....				-	\$2	-
18							
19	FUND BALANCE.....				\$251	\$373	\$482
20	Reserve for economic uncertainties.....				251	373	-
21							
22							

**CHANGES IN**

**AUTHORIZED POSITIONS**

25							
26							
27		00-01	01-02	02-03	2000-01*	2001-02*	2002-03*
28	Totals, Authorized Positions.....	37.4	48.4	48.4	\$2,155	\$2,695	\$2,754
29	Workload and Administrative Adjustments:						
30	Reductions in Authorized Positions:				Salary Range		
31	Coastal Prog Analyst II.....	-	-	-1	4,110-4,997	-	-55
32	Ofc Techn.....	-	-	-0.5	2,348-2,855	-	-15
33							
34	Totals, Workload and Administrative						
35	Adjustments.....	-	-	-1.5	-	-	-\$70
36							
37	Total Adjustments.....	-	-	-1.5	-	-	-\$70
38							
39	TOTALS, SALARIES AND WAGES.....	37.4	48.4	46.9	\$2,155	\$2,695	\$2,684
40							

**3825 SAN GABRIEL AND LOWER LOS ANGELES RIVERS AND MOUNTAINS CONSERVANCY**

Chapters 788 and 789, Statutes of 1999, established the San Gabriel and Lower Los Angeles Rivers and Mountains Conservancy to acquire and manage public lands in the main San Gabriel Basin, the San Gabriel River and its tributaries, the Lower Los Angeles River and its tributaries, and the San Gabriel mountains, and to provide open space, low-impact recreational and educational uses, water conservation, watershed improvement, and wildlife and habitat restoration and protection. The governing board consists of 13 voting members and 7 non-voting members.

**Authority**

Division 22.8, Section 32600 et seq., Public Resources Code.

**SUMMARY OF PROGRAM REQUIREMENTS**

54							
55							
56							
57		00-01	01-02	02-03	2000-01*	2001-02*	2002-03*
58	10 San Gabriel and Lower Los Angeles						
59	Rivers and Mountains						
60	Conservancy.....	1.8	2.0	2.0	\$243	\$247	\$265
61							
62	TOTALS, PROGRAMS.....	1.8	2.0	2.0	\$243	\$247	\$265
63	0140 California Environmental License Plate Fund.....				243	247	265
64							

**SUMMARY BY OBJECT**

**1 STATE OPERATIONS**

67							
68							
69							
70							
71		00-01	01-02	02-03	2000-01*	2001-02*	2002-03*
72	PERSONAL SERVICES						
73	Authorized Positions (Equals Sch. 7A).....	1.8	2.0	2.0	\$112	\$124	\$126
74	Estimated Salary Savings.....	-	-	-	-	-10	-12
75							
76	Net Totals, Salaries and Wages.....	1.8	2.0	2.0	\$112	\$114	\$114
77	Staff Benefits.....	-	-	-	14	31	31
78							
79	Totals, Personal Services.....	1.8	2.0	2.0	\$126	\$145	\$145
80							
81	OPERATING EXPENSES AND EQUIPMENT.....				\$117	\$102	\$120
82							
83	TOTALS, EXPENDITURES.....				\$243	\$247	\$265
84							

For the list of standard (lettered) footnotes, see the end of the Governor's Budget.  
 \* Dollars in thousands, except in Salary Range.

**3825 SAN GABRIEL AND LOWER LOS ANGELES  
RIVERS AND MOUNTAINS CONSERVANCY—Continued**

**RECONCILIATION WITH APPROPRIATIONS  
1 STATE OPERATIONS**

**0140 California Environmental License Plate Fund <sup>s</sup>**

APPROPRIATIONS	<i>2000-01*</i>	<i>2001-02*</i>	<i>2002-03*</i>
001 Budget Act appropriation .....	\$243	\$244	\$265
Adjustment per Section 3.60 .....	-	3	-
TOTALS, EXPENDITURES .....	<u>\$243</u>	<u>\$247</u>	<u>\$265</u>
TOTALS, EXPENDITURES, ALL FUNDS (State Operations).....	<u>\$243</u>	<u>\$247</u>	<u>\$265</u>

**3830 SAN JOAQUIN RIVER CONSERVANCY**

The San Joaquin River Conservancy was established in 1992 for the purpose of acquiring and managing public lands within the San Joaquin River Parkway. The Parkway consists of approximately 5,900 acres on both sides of the San Joaquin River between the Friant Dam and the Highway 99 crossing. The governing board for the Conservancy consists of fifteen voting members.

**Authority**

Public Resources Code, Division 22.5 (commencing with Section 32500).

**SUMMARY OF PROGRAM**

REQUIREMENTS	<i>00-01</i>	<i>01-02</i>	<i>02-03</i>	<i>2000-01*</i>	<i>2001-02*</i>	<i>2002-03*</i>
10 San Joaquin River Conservancy .....	1.0	2.0	2.0	\$215	\$237	\$253
TOTALS, PROGRAMS.....	<u>1.0</u>	<u>2.0</u>	<u>2.0</u>	<u>\$215</u>	<u>\$237</u>	<u>\$253</u>
0140 California Environmental License Plate Fund .....				215	237	253

**SUMMARY BY OBJECT  
1 STATE OPERATIONS**

PERSONAL SERVICES	<i>00-01</i>	<i>01-02</i>	<i>02-03</i>	<i>2000-01*</i>	<i>2001-02*</i>	<i>2002-03*</i>
Authorized Positions (Equals Sch. 7A) .....	1.0	2.0	2.0	\$33	\$109	\$111
Net Totals, Salaries and Wages .....	1.0	2.0	2.0	\$33	\$109	\$111
Staff Benefits .....	-	-	-	8	28	27
Totals, Personal Services .....	<u>1.0</u>	<u>2.0</u>	<u>2.0</u>	<u>\$41</u>	<u>\$137</u>	<u>\$138</u>
OPERATING EXPENSES AND EQUIPMENT .....				<u>\$174</u>	<u>\$100</u>	<u>\$115</u>
TOTALS, EXPENDITURES .....				<u>\$215</u>	<u>\$237</u>	<u>\$253</u>

**RECONCILIATION WITH APPROPRIATIONS  
1 STATE OPERATIONS**

**0140 California Environmental License Plate Fund <sup>s</sup>**

APPROPRIATIONS	<i>2000-01*</i>	<i>2001-02*</i>	<i>2002-03*</i>
001 Budget Act appropriation .....	\$221	\$233	\$253
Allocation for employee compensation .....	1	-	-
Adjustment per Section 3.60 .....	-1	5	-
Adjustment per Section 4.00 .....	-	-1	-
Totals Available .....	<u>\$221</u>	<u>\$237</u>	<u>\$253</u>
Unexpended balance, estimated savings .....	<u>-6</u>	<u>-</u>	<u>-</u>
TOTALS, EXPENDITURES .....	<u>\$215</u>	<u>\$237</u>	<u>\$253</u>
TOTALS, EXPENDITURES, ALL FUNDS (State Operations).....	<u>\$215</u>	<u>\$237</u>	<u>\$253</u>

For the list of standard (lettered) footnotes, see the end of the Governor's Budget.  
\* Dollars in thousands, except in Salary Range.

3830 SAN JOAQUIN RIVER CONSERVANCY—Continued

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STATE BUILDING PROGRAM  
EXPENDITURES

Actual  
2000-01\*      Estimated  
2001-02\*      Proposed  
2002-03\*

20 CAPITAL OUTLAY  
PROGRAM ELEMENTS  
Major Projects

20 Capital Outlay Acquisition and Enhancement Projects .....	\$207	\$4,704	-
TOTALS, EXPENDITURES, CAPITAL OUTLAY .....	\$207	\$4,704	-
0995 Reimbursements .....	207	4,704	-

RECONCILIATION WITH APPROPRIATIONS  
3 CAPITAL OUTLAY  
0104 San Joaquin River Conservancy Fund \*

APPROPRIATIONS

Prior year balances available:

Item 3830-301-0104/1998 .....	\$0 <sup>1</sup>	-	-
Item 3830-301-0104/1999 .....	0 <sup>1</sup>	\$0 <sup>1</sup>	-
TOTALS, EXPENDITURES .....	-	-	-

0995 Reimbursements

APPROPRIATIONS

Reimbursements .....	\$207	\$4,704	-
TOTALS, EXPENDITURES, ALL FUNDS (Capital Outlay) .....	\$207	\$4,704	-

<sup>1</sup> Fully reimbursed item.

3835 BALDWIN HILLS CONSERVANCY

Program Objectives Statement

The Baldwin Hills Conservancy acquires and manages public lands within the Baldwin Hills area to provide recreational facilities, open-space, wildlife habitat restoration and educational services.

Major Budget Adjustments for 2001-02 and 2002-03:

- Reductions
  - \$7,000 General Fund for operating expenses and equipment.
  - \$262,000 General Fund to be replaced by CA Environmental License Plate Fund to fund support costs. This fund shift is consistent with the source of funding for all regional conservancies.

Authority

Division 22.7, Section 32550 et. seq., Public Resources Code.

SUMMARY OF PROGRAM  
REQUIREMENTS

	00-01	01-02	02-03	2000-01*	2001-02*	2002-03*
10 Baldwin Hills Conservancy .....	-	2.0	2.0	-	\$512	\$262
TOTALS, PROGRAMS .....	-	2.0	2.0	-	\$512	\$262
0001 General Fund .....	-	-	-	-	262	-
0140 California Environmental License Plate Fund .....	-	-	-	-	-	262
0995 Reimbursements .....	-	-	-	-	250	-

SUMMARY BY OBJECT  
1 STATE OPERATIONS

	00-01	01-02	02-03	2000-01*	2001-02*	2002-03*
PERSONAL SERVICES						
Authorized Positions (Equals Sch. 7A) .....	-	2.0	2.0	-	\$118	\$124
Net Totals, Salaries and Wages .....	-	2.0	2.0	-	\$118	\$124

For the list of standard (lettered) footnotes, see the end of the Governor's Budget.  
\* Dollars in thousands, except in Salary Range.

**3835 BALDWIN HILLS CONSERVANCY—Continued**

	00-01	01-02	02-03	2000-01*	2001-02*	2002-03*
Staff Benefits .....	-	-	-	-	\$37	\$31
Totals, Personal Services .....	-	2.0	2.0	-	\$155	\$155
OPERATING EXPENSES AND EQUIPMENT .....				-	\$357	\$107
TOTALS, EXPENDITURES .....				-	\$512	\$262

**RECONCILIATION WITH APPROPRIATIONS**

**1 STATE OPERATIONS**

**0001 General Fund**

	2000-01*	2001-02*	2002-03*
APPROPRIATIONS			
001 Budget Act appropriation .....	-	\$264	-
Adjustment per Section 3.60 .....	-	5	-
Adjustment per Section 3.90 .....	-	-7	-
TOTALS, EXPENDITURES .....	-	\$262	-

**0140 California Environmental License Plate Fund<sup>s</sup>**

APPROPRIATIONS			
001 Budget Act appropriation .....	-	-	\$262
TOTALS, EXPENDITURES .....	-	-	\$262

**0995 Reimbursements**

APPROPRIATIONS			
Reimbursements .....	-	\$250	-
TOTALS, EXPENDITURES .....	-	\$512	\$262
TOTALS, EXPENDITURES, ALL FUNDS (State Operations) .....	-	\$512	\$262

**3840 DELTA PROTECTION COMMISSION**

The Delta Protection Commission was created in 1992 (Chapter 898, statutes of 1992) and made permanent in 1998 (Chapter 584, statutes of 1998) to provide a regional approach to protecting the Sacramento-San Joaquin Delta's resources through comprehensive regional land use planning implemented by local governments through local land use planning procedures and enforcement. The Commission, comprised of 13 local and 6 state government officials, prepared and adopted a "comprehensive long-term resources management plan" for land uses within the Sacramento-San Joaquin Delta.

**Authority**

Public Resources Code Division 19.5 (commencing with Section 29700).

**SUMMARY OF PROGRAM**

REQUIREMENTS	00-01	01-02	02-03	2000-01*	2001-02*	2002-03*
10 Delta Protection .....	3.1	3.6	3.6	\$309	\$321	\$304
0140 California Environmental License Plate Fund .....				145	150	142
0516 Harbors and Watercraft Revolving Fund .....				164	171	162

**SUMMARY BY OBJECT**

**1 STATE OPERATIONS**

	00-01	01-02	02-03	2000-01*	2001-02*	2002-03*
PERSONAL SERVICES						
Authorized Positions (Equals Sch. 7A) .....	3.1	3.8	3.8	\$151	\$170	\$172
Estimated Salary Savings .....	-	-0.2	-0.2	-	-9	-9
Net Totals, Salaries and Wages .....	3.1	3.6	3.6	\$151	\$161	\$163
Staff Benefits .....	-	-	-	18	39	39
Totals, Personal Services .....	3.1	3.6	3.6	\$169	\$200	\$202
OPERATING EXPENSES AND EQUIPMENT .....				\$140	\$121	\$102
TOTALS, EXPENDITURES .....				\$309	\$321	\$304

For the list of standard (lettered) footnotes, see the end of the Governor's Budget.  
 \* Dollars in thousands, except in Salary Range.

3840 DELTA PROTECTION COMMISSION—Continued

RECONCILIATION WITH APPROPRIATIONS  
1 STATE OPERATIONS

0140 California Environmental License Plate Fund <sup>s</sup>

	2000-01*	2001-02*	2002-03*
APPROPRIATIONS			
001 Budget Act appropriation .....	\$155	\$146	\$142
Allocation for employee compensation .....	1	-	-
Adjustment per Section 3.60 .....	-1	4	-
Totals Available .....	\$155	\$150	\$142
Unexpended balance, estimated savings .....	-10	-	-
TOTALS, EXPENDITURES .....	\$145	\$150	\$142

0516 Harbors and Watercraft Revolving Fund <sup>n</sup>

	2000-01*	2001-02*	2002-03*
APPROPRIATIONS			
001 Budget Act appropriation .....	\$184	\$169	\$162
Allocation for employee compensation .....	1	-	-
Adjustment per Section 3.60 .....	-1	3	-
Adjustment per Section 4.00 .....	-	-1	-
Totals Available .....	\$184	\$171	\$162
Unexpended balance, estimated savings .....	-20	-	-
TOTALS, EXPENDITURES .....	\$164	\$171	\$162
TOTALS, EXPENDITURES, ALL FUNDS (State Operations).....	\$309	\$321	\$304

3850 COACHELLA VALLEY MOUNTAINS CONSERVANCY

The Coachella Valley Mountains Conservancy was established in 1990 to acquire and hold, in perpetual open space, mountainous lands surrounding the Coachella Valley and natural community conservation lands within the Coachella Valley, and to provide for the protection of wildlife resources on, and the public's enjoyment of those lands. The governing board consists of twenty-one voting members.

Authority

Division 23.5, Section 33500 et seq., Public Resources Code.

SUMMARY OF PROGRAM

REQUIREMENTS	00-01	01-02	02-03	2000-01*	2001-02*	2002-03*
10 Coachella Valley Mountains Conservancy .....	2.0	2.0	2.0	\$207	\$257	\$274
TOTALS, PROGRAMS.....	2.0	2.0	2.0	\$207	\$257	\$274
0140 California Environmental License Plate Fund .....				95	107	125
0296 Coachella Valley Mountains Conservancy Fund.....				-	35	34
0995 Reimbursements .....				112	115	115

SUMMARY BY OBJECT  
1 STATE OPERATIONS

	00-01	01-02	02-03	2000-01*	2001-02*	2002-03*
PERSONAL SERVICES						
Authorized Positions (Equals Sch. 7A) .....	2.0	2.0	2.0	\$131	\$137	\$137
Net Totals, Salaries and Wages .....	2.0	2.0	2.0	\$131	\$137	\$137
Staff Benefits .....	-	-	-	24	23	23
Totals, Personal Services .....	2.0	2.0	2.0	\$155	\$160	\$160
OPERATING EXPENSES AND EQUIPMENT .....				\$52	\$97	\$114
TOTALS, EXPENDITURES .....				\$207	\$257	\$274

For the list of standard (lettered) footnotes, see the end of the Governor's Budget.  
\* Dollars in thousands, except in Salary Range.

3850 COACHELLA VALLEY MOUNTAINS CONSERVANCY—Continued

<b>RECONCILIATION WITH APPROPRIATIONS</b>			
<b>1 STATE OPERATIONS</b>			
<b>0140 California Environmental License Plate Fund <sup>s</sup></b>			
	<i>2000-01*</i>	<i>2001-02*</i>	<i>2002-03*</i>
APPROPRIATIONS			
001 Budget Act appropriation .....	\$105	\$105	\$125
Allocation for employee compensation .....	4	-	-
Adjustment per Section 3.60 .....	-2	3	-
Adjustment per Section 4.00 .....	-	-1	-
Totals Available .....	\$107	\$107	\$125
Unexpended balance, estimated savings .....	-12	-	-
TOTALS, EXPENDITURES .....	\$95	\$107	\$125
<b>0296 Coachella Valley Mountains Conservancy Fund <sup>s</sup></b>			
APPROPRIATIONS			
001 Budget Act appropriation .....	\$35	\$35	\$34
Totals Available .....	\$35	\$35	\$34
Unexpended balance, estimated savings .....	-35	-	-
TOTALS, EXPENDITURES .....	-	\$35	\$34
<b>0995 Reimbursements</b>			
APPROPRIATIONS			
Reimbursements .....	\$112	\$115	\$115
TOTALS, EXPENDITURES, ALL FUNDS (State Operations).....	\$207	\$257	\$274

<b>FUND CONDITION STATEMENT</b>			
<b>0296 Coachella Valley Mountains Conservancy Fund <sup>s</sup></b>			
	<i>2000-01*</i>	<i>2001-02*</i>	<i>2002-03*</i>
BEGINNING BALANCE.....	\$1	\$1	\$1
REVENUES AND TRANSFERS			
Revenues:			
161400 Miscellaneous revenue.....	-	135	35
Totals, Revenues and Transfers.....	-	\$135	\$35
Totals, Resources .....	\$1	\$136	\$36
EXPENDITURES			
Disbursements:			
3850 Coachella Valley Mountains Conservancy:			
State Operations.....	-	35	34
Capital Outlay .....	-	100	-
Totals, Disbursements.....	-	\$135	\$34
FUND BALANCE.....	\$1	\$1	\$2
Reserve for economic uncertainties .....	1	1	2

STATE BUILDING PROGRAM EXPENDITURES	Actual 2000-01*	Estimated 2001-02*	Proposed 2002-03*
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<b>20 CAPITAL OUTLAY PROGRAM ELEMENTS</b>			
<b>Major Projects</b>			
20 Capital Outlay Acquisition and Enhancement Projects and Costs .....	\$215	\$10,385	-
TOTALS, EXPENDITURES, CAPITAL OUTLAY .....	\$215	\$10,385	-
0005 Safe Neighborhood Parks, Clean Water, Clean Air, and Coastal Protection Bond Fund .....	215	4,639	-
0296 Coachella Valley Mountains Conservancy Fund .....	-	100	-
0995 Reimbursements .....	-	5,646	-

\* Dollars in thousands, except in Salary Range.

**3850 COACHELLA VALLEY MOUNTAINS CONSERVANCY—Continued**

	Actual 2000-01*	Estimated 2001-02*	Proposed 2002-03*
STATE BUILDING PROGRAM EXPENDITURES			
<b>RECONCILIATION WITH APPROPRIATIONS</b>			
<b>3 CAPITAL OUTLAY</b>			
<b>0005 Safe Neighborhood Parks, Clean Water, Clean Air, and Coastal Protection Bond Fund<sup>b</sup></b>			
APPROPRIATIONS			
301 Budget Act appropriation .....	\$4,854	-	-
Prior year balances available:			
Item 3850-301-0005/2000 .....	-	\$4,639	-
Totals Available .....	\$4,854	\$4,639	-
Balance available in subsequent years .....	-4,639	-	-
TOTALS, EXPENDITURES .....	\$215	\$4,639	-
<b>0296 Coachella Valley Mountains Conservancy Fund<sup>s</sup></b>			
APPROPRIATIONS			
Prior year balances available:			
Item 3850-301-0296/1998 .....	\$29	-	-
Item 3850-301-0296/1999 .....	100	\$100	-
Totals Available .....	\$129	\$100	-
Unexpended balance, estimated savings .....	-29	-	-
Balance available in subsequent years .....	-100	-	-
TOTALS, EXPENDITURES .....	-	\$100	-
<b>0995 Reimbursements</b>			
APPROPRIATIONS			
Reimbursements .....	-	\$5,646	-
TOTALS, EXPENDITURES, ALL FUNDS (Capital Outlay) .....	\$215	\$10,385	-

**3860 DEPARTMENT OF WATER RESOURCES**

The Department of Water Resources protects, conserves, develops, and manages California's water. The department has a major responsibility for supplying suitable water for personal use, irrigation, industry, recreation, power generation, and fish and wildlife; for flood management and the safety of dams, and to educate the public about the importance of water and its proper use.

**Authority**

California Water Code, Division 1, Chapter 2, Article 1.

**SUMMARY OF PROGRAM REQUIREMENTS**

	00-01	01-02	02-03	2000-01*	2001-02*	2002-03*
10 Continuing Formulation of the California Water Plan .....	329.7	359.7	359.7	\$260,657	\$345,725	\$318,090
15 CALFED Bay-Delta Program .....	103.6	113.0	113.0	147,918	94,008	153,596
20 Implementation of the State Water Resources Development System...	1,415.5	1,544.2	1,544.2	890,741	243,024	245,610
30 Public Safety and Prevention of Damage .....	248.8	271.4	272.3	209,158	139,774	56,428
40 Services .....	13.7	14.9	14.9	2,889	4,957	4,985
45 California Energy Resources Scheduling .....	19.0	83.6	76.0	7,292,994	7,656,770	5,155,309
50 Management and Administration .....	590.2	636.4	644.0	92,437	78,627	77,403
Distributed Management and Administration .....	-	-	-	-92,437	-78,166	-77,403
TOTALS, PROGRAMS .....	2,720.5	3,023.2	3,024.1	\$8,804,357	\$8,484,719	\$5,934,018
99 Loan Repayment Program .....				-4,880	-4,013	-4,013
TOTALS, ADJUSTED PROGRAMS .....				\$8,799,477	\$8,480,706	\$5,930,005
0001 General Fund .....				401,035	160,358	107,489
0050 Colorado River Management Account .....				-	6,000	57,000

For the list of standard (lettered) footnotes, see the end of the Governor's Budget.

\* Dollars in thousands, except in Salary Range.

3860 DEPARTMENT OF WATER RESOURCES—Continued

	2000-01*	2001-02*	2002-03*
Less funding provided by the General Fund.....	-\$50,000	-	-
0140 California Environmental License Plate Fund.....	760	\$780	\$791
0176 Delta Flood Protection Fund.....	-	-	-
0404 Central Valley Project Improvement Subaccount.....	2,753	1,567	1,567
0409 Delta Levee Rehabilitation Subaccount.....	28,201	10,184	1,780
0445 Feasibility Projects Subaccount.....	115	1,460	1,460
0446 Water Conservation and Groundwater Recharge Subaccount.....	14,257	123	123
0465 Energy Resources Programs Account.....	1,655	1,635	1,754
State Water Project Funds.....	826,346	247,762	250,429
Loan Repayments.....	-1,911	-1,530	-1,530
0502 California Water Resources Development Bond Fund.....	(746,052)	(185,627)	(187,579)
Loan Repayments.....	(-1,911)	(-1,300)	(-1,300)
0506 Central Valley Water Project Construction Fund.....	(29,156)	(49,001)	(49,546)
Loan Repayments to Local Agencies.....	(0)	(-230)	(-230)
0507 Central Valley Water Project Revenue Fund.....	(51,138)	(13,134)	(13,304)
0543 Local Projects Subaccount.....	10,227	10,235	10,235
0544 Sacramento Valley Water Management and Habitat Protection Subaccount.....	1,823	16,579	16,569
0707 California Safe Drinking Water Fund.....	6,740	4,787	4,787
0740 1984 State Clean Water Bond Fund.....	179	1,072	1,072
Loan Repayments.....	-346	-325	-325
0744 1986 Water Conservation and Water Quality Bond Fund.....	1,590	5,061	5,061
Loan Repayments.....	-2,623	-2,158	-2,158
0790 1988 Water Conservation Fund.....	3,002	12,042	9,016
0793 California Safe Drinking Water Bond Fund of 1988.....	2	7,252	7,252
0890 Federal Trust Fund.....	5,377	60,247	60,240
0940 Renewable Resources Investment Fund.....	639	692	680
0995 Reimbursements.....	5,368	48,972	21,348
3100 DWR Electric Power Fund.....	7,292,994	7,657,231	5,155,309
6001 Safe Drinking Water, Clean Water, Watershed Protection, and Flood Protection Bond Fund.....	-	1,614	1,614
6003 Floodplain Mapping Subaccount.....	1,606	759	-
6005 Flood Protection Corridor Subaccount.....	4,933	31,888	949
6006 Flood Control Subventions Subaccount.....	42,750	-	-
6007 Urban Stream Restoration Subaccount.....	2,323	10,457	9,956
6009 San Lorenzo River Flood Control Subaccount.....	1,900	-	-
6010 Yuba Feather Flood Protection Subaccount.....	6,165	4,467	5,486
6011 Arroyo Pasajero Watershed Subaccount.....	-	627	627
6014 Water and Watershed Education Subaccount.....	4,750	-	-
6015 River Protection Subaccount.....	17,500	-	-
6023 Water Conservation Account.....	10,901	32,814	37,514
6025 Conjunctive Use Subaccount.....	9,422	91,946	80,446
6026 Bay-Delta Multipurpose Water Management Subaccount.....	-	38,370	27,567
6027 Interim Water Supply and Water Quality Infrastructure and Management Subaccount.....	149,044	17,738	4,797
6029 California Clean Water, Clean Air, Safe Neighborhood Parks, and Coastal Protection Fund.....	-	-	51,100

10 CONTINUING FORMULATION OF THE CALIFORNIA WATER PLAN

Major Budget Adjustment Proposed for 2001-02:

- Reduction Issues in the November Revision:
  - \$14,000,000 revenue transfer to the General Fund for the Power Plant Construction Bonus Program.

Program Objectives Statement

This program develops and maintains the plan for sound management of California's water resources by local, state, and federal agencies. Regional water needs are combined into a statewide view; options are then explored to identify ways to meet these needs in an environmentally acceptable manner. This program investigates and identifies water management practices, such as conservation, water recycling, water transfers and conjunctive use, as well as structural measures.

Major Budget Adjustments Proposed for 2001-02:

- Reduction Issues in the November Revision:
  - \$1,900,000 General Fund for the CALFED Bay-Delta Program.
- Other Reductions
  - \$1,299,000 General Fund for water management, conservation, and storage activities pursuant to Control Section 3.90, Budget Act of 2001.

Major Budget Adjustments Proposed for 2002-03:

- Reductions:
  - \$1,457,000 General Fund for water conservation, watershed assessments, and water quality data collection activities.
  - \$4,610,000 General Fund for the CALFED Bay-Delta Program.
  - \$4,400,000 Bay-Delta Multipurpose Water Management Subaccount augmentation for the construction of the Tracy Fish Test Facility.
  - \$500,000 reimbursements for technical and engineering services related to river restoration projects.

\* Dollars in thousands, except in Salary Range.

3860 DEPARTMENT OF WATER RESOURCES—Continued

15 CALFED BAY-DELTA PROGRAM

Program Objectives Statement

The CALFED Bay-Delta Program, a cooperative State and federal effort, was established in 1995 to address problems of the San Francisco Bay/Sacramento-San Joaquin Delta Estuary (the Bay-Delta) system. The Program's objectives are to reduce conflicts in the system by addressing issues such as ecosystem restoration, water quality, water supply reliability, and levee and channel integrity. Its mission is to develop a long-term comprehensive plan that will restore ecological health and improve water management for beneficial uses of the Bay-Delta system. It is comprised of State and federal agencies with management or regulatory responsibilities for the Bay-Delta and is advised by the Bay-Delta Advisory Council, citizens advisors who provide public participation.

Major Budget Adjustments Proposed for 2001-02:

- Reduction Issues in the November Revision:
• \$9,644,000 General Fund for the CALFED Bay-Delta Program.
Other Reductions
• \$895,000 General Fund for the CALFED Bay-Delta Program pursuant to Control Section 3.90, Budget Act of 2001.

Major Budget Adjustments Proposed for 2002-03:

- Reductions:
• \$10,636,000 General Fund for the CALFED Bay-Delta Program.
• \$9,797,000 Bay-Delta Multipurpose Water Management Subaccount augmentation to plan, evaluate, and construct fish passage facilities for the Delta cross channel.
• \$51,100,000 California Clean Water, Clean Air, Safe Neighborhood Parks and Coastal Protection Bond Act of 2002 (Proposition 40) augmentation for the Watershed, Water Quality, and Ecosystem Restoration elements of the CALFED Bay-Delta Program.

20 IMPLEMENTATION OF THE STATE WATER RESOURCES DEVELOPMENT SYSTEM

Program Objectives Statement

This program has three objectives:
To provide necessary water supplies to agencies which have contracted for water from the State Water Project, a network of physical facilities located from Plumas County to the Mexican border;
To plan, design, construct, operate, maintain, and manage State Water Project facilities in an efficient, economical, and timely manner; and
To further the development of essential and economically justified local water projects through financial assistance to local public agencies.
The capital outlay portion of this program is reflected in the Summary of Capital Expenditures in this budget.

Major Budget Adjustment Proposed for 2002-03:

- Reductions:
• \$30,000 General Fund for the CALFED Bay-Delta Program.

30 PUBLIC SAFETY AND PREVENTION OF DAMAGE

Program Objectives Statement

This program was established to protect life and property from damage or destruction by floods, ensures proper construction and maintenance of jurisdictional dams; make loans for construction improvement or rehabilitation of domestic water systems to enable them to meet state standards for drinking water; and provide information, guidance, and assistance in water management during dry years. Activities include: preventive floodplain management to discourage unwise development in areas subject to flooding and promote proper floodproofing in already developed areas; issuance of flood warnings in cooperation with the National Weather Service; operation of flood control facilities; coordination and supervision of flood fighting activities; and, annual levee and flood channel maintenance. This program also funds the cost of lands, easements, and rights-of-way for federal flood control projects. The dam safety element of this program provides design review of proposed new dams as well as periodic inspection and re-evaluation of all existing jurisdictional dams for proper construction and maintenance.

Major Budget Adjustments Proposed for 2001-02:

- Reduction Issues in the November Revision:
• \$8,136,000 General Fund for the CALFED Bay-Delta Program.
Other Reductions
• \$763,000 General Fund for flood management and dam safety activities pursuant to Control Section 3.90, Budget Act of 2001.

Major Budget Adjustments Proposed for 2002-03:

- Reductions:
• \$855,000 General Fund for various flood management activities.
• \$4,436,000 General Fund for the CALFED Levees Program.
• \$4,500,000 Yuba Feather Flood Protection Subaccount augmentation for the Yuba Feather Flood Protection Program.

40 SERVICES

Program Objectives Statement

This program provides technical support to the department's activities and provides services and other departmental expertise to other agencies in the fields of water resources planning, development and management; chemical laboratory analysis; electronic data processing; mapping and surveying.

\* Dollars in thousands, except in Salary Range.

3860 DEPARTMENT OF WATER RESOURCES—Continued

Major Budget Adjustment Proposed for 2001-02:

- Other Reductions:
  - \$19,000 General Fund for watermaster reports pursuant to Control Section 3.90, Budget Act of 2001.

Major Budget Adjustment Proposed for 2002-03:

- Reductions:
  - \$21,000 General Fund for various administrative expenses.

45 CALIFORNIA ENERGY RESOURCES SCHEDULING

Program Objectives Statement

This program purchases electric power on behalf of the state's investor-owned utilities. Activities include the management of long-term energy contracts and the procurement of power on the spot market.

Major Budget Adjustment Proposed for 2001-02:

- \$39,303,000 Electric Power Fund for administrative costs related to the department's power purchase program.

Major Budget Adjustments Proposed for 2002-03:

- \$7,984,000 Electric Power Fund for administrative costs related to the department's power purchase program.
- -\$2,270,000 Electric Power Fund for savings attributable to ceasing to purchase power on the spot market after December 31, 2002.

99 LOAN REPAYMENT PROGRAM

Program Objectives Statement

The purpose of this program display is to show estimated Davis-Grunsky, Clean Water Bond Law of 1984 and 1986 Water Conservation and Water Quality Bond loan repayments.

Authority

Water Code Sections 12937(b), 12938, 13450, 13999.

PROGRAM BUDGET DETAIL

PROGRAM REQUIREMENTS

10 CONTINUING FORMULATION OF THE CALIFORNIA WATER PLAN

State Operations:	2000-01*	2001-02*	2002-03*
0001 General Fund .....	\$28,294	\$48,507	\$41,365
0140 California Environmental License Plate Fund .....	760	780	791
0404 Central Valley Project Improvement Subaccount.....	2,753	1,567	1,567
0445 Feasibility Projects Subaccount.....	115	1,460	1,460
0446 Water Conservation and Groundwater Recharge Subaccount .....	257	123	123
0465 Energy Resources Programs Account .....	1,655	1,635	1,754
0543 Local Projects Subaccount .....	227	235	235
0544 Sacramento Valley Water Management and Habitat Protection Subaccount.....	188	394	384
0740 1984 State Clean Water Bond Fund.....	2	2	2
0744 1986 Water Conservation and Water Quality Bond Fund.....	137	181	181
State Water Project Funds .....	-	8,679	8,730
0790 1988 Water Conservation Fund .....	-	42	42
0890 Federal Trust Fund.....	596	5,922	5,918
0940 Renewable Resources Investment Fund .....	639	692	680
0995 Reimbursements.....	827	32,702	5,422
6001 Safe Drinking Water, Clean Water, Watershed Protection, and Flood Protection Bond Fund .....	-	1,614	1,614
6007 Urban Stream Restoration Subaccount.....	323	457	456
6014 Water and Watershed Education Subaccount .....	2,850	-	-
6015 River Protection Subaccount .....	10,000	-	-
6023 Water Conservation Account .....	307	696	744
6025 Conjunctive Use Subaccount .....	-	946	946
6026 Bay-Delta Multipurpose Water Management Subaccount .....	-	25,000	4,400
6027 Interim Water Supply and Water Quality Infrastructure and Management Subaccount .....	-	420	420
Totals, State Operations .....	\$49,930	\$132,054	\$77,234

\* Dollars in thousands, except in Salary Range.

3860 DEPARTMENT OF WATER RESOURCES—Continued

	2000-01*	2001-02*	2002-03*
Local Assistance:			
0001 General Fund .....	\$50,000	\$13,100	\$12,600
0050 Colorado River Management Account .....	—	6,000	57,000
Less funding provided by General Fund .....	-50,000	—	—
0446 Water Conservation and Groundwater Recharge Subaccount .....	14,000	—	—
0543 Local Projects Subaccount .....	10,000	10,000	10,000
0544 Sacramento Valley Water Management and Habitat Protection Subaccount .....	1,635	16,185	16,185
0740 1984 State Clean Water Bond Fund .....	177	1,070	1,070
0744 1986 Water Conservation and Water Quality Bond Fund .....	1,453	4,880	4,880
0790 1988 Water Conservation Fund .....	3,002	12,000	8,974
6007 Urban Stream Restoration Subaccount .....	2,000	10,000	9,500
6014 Water and Watershed Education Subaccount .....	1,900	—	—
6015 River Protection Subaccount .....	7,500	—	—
6023 Water Conservation Account .....	10,594	32,118	36,770
6025 Conjunctive Use Subaccount .....	9,422	91,000	79,500
6027 Interim Water Supply and Water Quality Infrastructure and Management Subaccount .....	149,044	17,318	4,377
Totals, Local Assistance .....	\$210,727	\$213,671	\$240,856
<b>ELEMENT REQUIREMENTS</b>			
10.10 Water Management Planning .....	53,350	152,229	149,000
State Operations:			
0001 General Fund .....	22,635	35,017	29,664
0140 California Environmental License Plate Fund .....	569	574	583
0404 Central Valley Project Improvement Subaccount .....	2,753	1,567	1,567
0445 Feasibility Projects Subaccount .....	115	1,460	1,460
State Water Project Funds .....	—	5,812	5,850
0544 Sacramento Valley Water Management and Habitat Protection Subaccount .....	188	394	384
0890 Federal Trust Fund .....	375	4,521	4,518
0940 Renewable Resources Investment Fund .....	301	328	311
0995 Reimbursements .....	206	29,780	2,488
6001 Safe Drinking Water, Clean Water, Watershed Protection, and Flood Protection Bond Fund .....	—	1,614	1,614
6007 Urban Stream Restoration Subaccount .....	323	457	456
6014 Water and Watershed Education Subaccount .....	2,850	—	—
6015 River Protection Subaccount .....	10,000	—	—
6026 Bay-Delta Multipurpose Water Management Subaccount .....	—	25,000	4,400
6027 Interim Water Supply and Water Quality Infrastructure and Management Subaccount .....	—	420	420
Local Assistance:			
0001 General Fund .....	50,000	13,100	12,600
0050 Colorado River Management Account .....	—	6,000	57,000
Less funding provided by General Fund .....	-50,000	—	—
0544 Sacramento Valley Water Management and Habitat Protection Subaccount .....	1,635	16,185	16,185
6007 Urban Stream Restoration Subaccount .....	2,000	10,000	9,500
6014 Water and Watershed Education Subaccount .....	1,900	—	—
6015 River Protection Subaccount .....	7,500	—	—
10.20 New Sources of Water .....	149,907	10,836	10,090
State Operations:			
0001 General Fund .....	—	329	0
0140 California Environmental License Plate Fund .....	191	206	208
State Water Project Funds .....	—	2,867	2,880
0890 Federal Trust Fund .....	217	232	231
0995 Reimbursements .....	455	2,384	2,394
Local Assistance:			
6027 Interim Water Supply and Water Quality Infrastructure and Management Subaccount .....	149,044	4,818	4,377
10.25 Water Conservation .....	2,744	9,857	8,979
State Operations:			
0001 General Fund .....	849	7,986	6,986
0465 Energy Resources Programs Account .....	1,655	1,635	1,754
0890 Federal Trust Fund .....	4	—	—
0940 Renewable Resources Investment Fund .....	211	236	239
0995 Reimbursements .....	25	—	—
10.27 Water Education .....	127	128	130
State Operations:			
0940 Renewable Resources Investment Fund .....	127	128	130

\* Dollars in thousands, except in Salary Range.

3860 DEPARTMENT OF WATER RESOURCES—Continued

	2000-01	2001-02	2002-03
10.29 Conservation Loans.....	\$49,578	\$165,793	\$143,467
State Operations:			
0446 Water Conservation and Groundwater Recharge Subaccount .....	257	123	123
0543 Local Projects Subaccount .....	227	235	235
0740 1984 State Clean Water Bond Fund.....	2	2	2
0744 1986 Water Conservation and Water Quality Bond Fund.....	137	181	181
0790 1988 Water Conservation Fund.....	-	42	42
6023 Water Conservation Account .....	307	696	744
6025 Conjunctive Use Subaccount .....	-	946	946
Local Assistance:			
0446 Water Conservation and Groundwater Recharge Subaccount .....	14,000	-	-
0543 Local Projects Subaccount .....	10,000	10,000	10,000
0740 1984 State Clean Water Bond Fund.....	177	1,070	1,070
0744 1986 Water Conservation and Water Quality Bond Fund.....	1,453	4,880	4,880
0790 1988 Water Conservation Fund.....	3,002	12,000	8,974
6023 Water Conservation Account .....	10,594	32,118	36,770
6025 Conjunctive Use Subaccount .....	9,422	91,000	79,500
6027 Interim Water Supply and Water Quality Infrastructure and Management Subaccount .....	-	12,500	-
10.30 Data Collection, Evaluation and Use .....	4,951	6,882	6,424
State Operations:			
0001 General Fund .....	4,810	5,175	4,715
0890 Federal Trust Fund.....	-	1,169	1,169
0995 Reimbursements.....	141	538	540
<b>PROGRAM REQUIREMENTS</b>			
<b>15 CALFED BAY-DELTA PROGRAM</b>			
15.10 CALFED Bay-Delta Program			
State Operations:			
0001 General Fund .....	\$132,614	\$22,067	\$20,759
0890 Federal Trust Fund.....	4,359	50,720	50,719
0995 Reimbursements.....	945	7,851	7,851
6026 Bay-Delta Multipurpose Water Management Subaccount .....	-	13,370	23,167
6029 California Clean Water, Clean Air, Safe Neighborhood Parks, and Coastal Protection Fund .....	-	-	51,100
Totals, State Operations .....	\$137,918	\$94,008	\$153,596
Local Assistance:			
0001 General Fund .....	10,000	-	-
Totals, Local Assistance .....	\$10,000	-	-
<b>PROGRAM REQUIREMENTS</b>			
<b>20 IMPLEMENTATION OF THE STATE WATER RESOURCES DEVELOPMENT SYSTEM</b>			
State Operations:			
0001 General Fund .....	\$64,060	\$297	\$267
State Water Project Funds .....	826,239	238,702	241,319
0890 Federal Trust Fund.....	67	2,617	2,616
0995 Reimbursements.....	268	401	401
6011 Arroyo Pasajero Watershed Subaccount.....	-	627	627
Totals, State Operations .....	\$890,634	\$242,644	\$245,230
Local Assistance:			
State Water Project Funds .....	107	380	380
Totals, Local Assistance .....	\$107	\$380	\$380
<b>ELEMENT REQUIREMENTS</b>			
20.10 Planning and Investigations of the State Water Resources Development System.....	64,322	35,323	34,588
State Operations:			
0001 General Fund .....	64,054	291	261
State Water Project Funds .....	-	33,291	32,587
0890 Federal Trust Fund.....	-	1,589	1,588
0995 Reimbursements.....	268	152	152

\* Dollars in thousands, except in Salary Range.

3860 DEPARTMENT OF WATER RESOURCES—Continued

	2000-01*	2001-02*	2002-03*
20.20 Design, Right of Way, and Construction of the State Water Resources Development System.....	\$21	\$42,381	\$42,978
State Operations:			
State Water Project Funds .....	-	40,685	41,282
0890 Federal Trust Fund.....	21	820	820
0995 Reimbursements.....	-	249	249
6011 Arroyo Pasajero Watershed Subaccount.....	-	627	627
20.30 Operation and Maintenance of the State Water Resources Development System.....	826,291	144,827	147,252
State Operations:			
0001 General Fund.....	6	6	6
State Water Project Funds .....	826,239	144,613	147,038
0890 Federal Trust Fund.....	46	208	208
20.40 State Financial Assistance for Local Projects.....	107	653	653
State Operations:			
State Water Project Funds .....	-	273	273
Local Assistance:			
State Water Project Funds .....	107	380	380
20.50 Financial and Contract Management of the State Water Resources Development System.....	-	19,840	20,139
State Operations:			
State Water Project Funds .....	-	19,840	20,139

PROGRAM REQUIREMENTS

30 PUBLIC SAFETY AND PREVENTION OF DAMAGE

State Operations:			
0001 General Fund .....	\$29,610	\$30,917	\$27,305
0409 Delta Levee Rehabilitation Subaccount .....	3,121	1,784	1,780
0707 California Safe Drinking Water Fund .....	231	2	2
0793 California Safe Drinking Water Fund of 1988 .....	2	32	32
0890 Federal Trust Fund.....	349	734	733
0995 Reimbursements.....	1,702	4,031	3,636
6003 Floodplain Mapping Subaccount .....	1,606	759	-
6005 Flood Protection Corridor Subaccount .....	183	950	949
6010 Yuba Feather Flood Protection Subaccount .....	604	987	986
Totals, State Operations .....	\$37,408	\$40,196	\$35,423
Local Assistance:			
0001 General Fund .....	85,200	44,755	4,500
0176 Delta Flood Protection Fund.....	-	-	-
0409 Delta Levee Rehabilitation Subaccount .....	25,080	8,400	-
0707 California Safe Drinking Water Fund .....	6,509	4,785	4,785
0793 California Safe Drinking Water Fund of 1988 .....	-	7,220	7,220
6005 Flood Protection Corridor Subaccount .....	4,750	30,938	-
6006 Flood Control Subventions Subaccount .....	42,750	-	-
6009 San Lorenzo River Flood Control Subaccount .....	1,900	-	-
6010 Yuba Feather Flood Protection Subaccount .....	5,561	3,480	4,500
Totals, Local Assistance .....	\$171,750	\$99,578	\$21,005

ELEMENT REQUIREMENTS

30.10 Flood Management .....	33,368	60,802	26,214
State Operations:			
0001 General Fund.....	18,650	19,132	16,085
0890 Federal Trust Fund.....	312	734	733
0995 Reimbursements.....	1,702	3,367	2,961
6003 Floodplain Mapping Subaccount .....	1,606	759	-
6005 Flood Protection Corridor Subaccount .....	183	950	949
6010 Yuba Feather Flood Protection Subaccount .....	604	987	986
Local Assistance:			
0001 General Fund .....	-	455	-
6005 Flood Protection Corridor Subaccount .....	4,750	30,938	-
6010 Yuba Feather Flood Protection Subaccount .....	5,561	3,480	4,500
30.20 Flood Control Subventions .....	158,051	58,440	9,684
State Operations:			
0001 General Fund.....	-	3,956	3,404
0409 Delta Levee Rehabilitation Subaccount .....	3,121	1,784	1,780

\* Dollars in thousands, except in Salary Range.

## 3860 DEPARTMENT OF WATER RESOURCES—Continued

	2000-01*	2001-02*	2002-03*
Local Assistance:			
0001 General Fund .....	\$85,200	\$44,300	\$4,500
0176 Delta Flood Protection Fund .....	—	—	—
0409 Delta Levee Rehabilitation Subaccount .....	25,080	8,400	—
6006 Flood Control Subventions Subaccount .....	42,750	—	—
6009 San Lorenzo River Flood Control Subaccount .....	1,900	—	—
30.30 Safety of Dams .....	10,997	7,829	7,816
State Operations:			
0001 General Fund .....	10,960	7,829	7,816
0890 Federal Trust Fund .....	37	—	—
30.40 Safe Drinking Water Projects .....	6,742	12,703	12,714
State Operations:			
0001 General Fund .....	—	—	—
0707 California Safe Drinking Water Fund .....	231	2	2
0793 California Safe Drinking Water Fund of 1988 .....	2	32	32
0995 Reimbursements .....	—	664	675
Local Assistance:			
0707 California Safe Drinking Water Fund .....	6,509	4,785	4,785
0793 California Safe Drinking Water Fund of 1988 .....	—	7,220	7,220
<b>PROGRAM REQUIREMENTS</b>			
<b>40 SERVICES</b>			
State Operations:			
0001 General Fund .....	\$1,257	\$715	\$693
0890 Federal Trust Fund .....	6	254	254
0995 Reimbursements .....	1,626	3,988	4,038
Totals, State Operations .....	\$2,889	\$4,957	\$4,985
<b>ELEMENT REQUIREMENTS</b>			
40.10 Services to Other Agencies .....	2,889	4,957	4,985
0001 General Fund .....	1,257	715	693
0890 Federal Trust Fund .....	6	254	254
0995 Reimbursements .....	1,626	3,988	4,038
40.20 Technical Services Continuing Program Costs .....	—	19,580	19,580
Amounts charged to other programs .....	—	-14,176	-14,176
Amounts charged to Equipment Reserve .....	—	-5,404	-5,404
<b>PROGRAM REQUIREMENTS</b>			
<b>45 CALIFORNIA ENERGY RESOURCES SCHEDULING</b>			
State Operations:			
3100 DWR Electric Power Fund .....	\$13,383	\$61,802	\$28,411
Less funding from Program 50 .....	—	-461	—
Totals, State Operations .....	\$13,383	\$61,341	\$28,411
Unclassified:			
3100 DWR Electric Power Fund .....	7,279,611	7,595,429	5,126,898
Totals, Unclassified .....	\$7,279,611	\$7,595,429	\$5,126,898
<b>PROGRAM REQUIREMENTS</b>			
<b>50 MANAGEMENT AND ADMINISTRATION</b>			
Element 50.01 .....	—	\$461	—
Distributed, Management and Administration .....	\$92,437	78,627	\$77,403
	-92,437	-78,166	-77,403
<b>PROGRAM REQUIREMENTS</b>			
<b>99 LOAN REPAYMENT PROGRAM</b>			
State Water Project Funds .....	-\$4,880	-\$4,013	-\$4,013
0740 1984 State Clean Water Bond Fund .....	(1,911)	(1,530)	(1,530)
0744 1986 Water Conservation and Water Quality Bond Fund .....	(346)	(325)	(325)
	(2,623)	(2,158)	(2,158)
<b>TOTAL EXPENDITURES</b>			
State Operations .....	\$1,132,162	\$575,661	\$544,879
Local Assistance .....	387,704	309,616	258,228
Unclassified .....	7,279,611	7,595,429	5,126,898
TOTALS, EXPENDITURES .....	\$8,799,477	\$8,480,706	\$5,930,005

\* Dollars in thousands, except in Salary Range.

3860 DEPARTMENT OF WATER RESOURCES—Continued

SUMMARY BY OBJECT

1 STATE OPERATIONS

	00-01	01-02	02-03	2000-01*	2001-02*	2002-03*
PERSONAL SERVICES						
Authorized Positions (Equals Sch. 7A) .....	2,720.5	3,182.5	3,176.5	\$156,008	\$181,717	\$183,942
Total Adjustments .....	-	-	7.0	-	-	415
Estimated Salary Savings .....	-	-159.3	-159.4	-	-9,086	-8,546
Net Totals, Salaries and Wages .....	2,720.5	3,023.2	3,024.1	\$156,008	\$172,631	\$175,811
Staff Benefits .....	-	-	-	29,671	39,952	38,983
Totals, Personal Services .....	2,720.5	3,023.2	3,024.1	\$185,679	\$212,583	\$214,794
OPERATING EXPENSES AND EQUIPMENT .....				\$946,483	\$363,997	\$331,301
Less funding provided by Capital Outlay .....				-	-919	-1,216
TOTALS, EXPENDITURES .....				\$1,132,162	\$575,661	\$544,879

RECONCILIATION WITH APPROPRIATIONS

1 STATE OPERATIONS

0001 General Fund

	2000-01*	2001-02*	2002-03*
APPROPRIATIONS			
001 Budget Act appropriation .....	\$193,860	\$113,657	\$90,389
Allocation for employee compensation .....	276	-	-
Allocation for contingencies or emergencies .....	183	-	-
Adjustment per Section 3.60 .....	-308	1,131	-
Adjustment per Section 3.90 .....	-	-2,976	-
Adjustment per Section 4.60 (Rental Rate) .....	91	103	-
Adjustment per Section 4.00 .....	-	-93	-
Allocation for Americans w/Disabilities Act (ADA) Barrier Removal Projects ...	-	944	-
Transfer to Legislative Claims (9670) .....	-3	-	-
Augmentation per Government Code Section 8690.6 .....	1,340	-	-
Augmentation per Government Code Section 8625 .....	4,150	-	-
Revised expenditure authority per Government Code Section 8625 .....	-	1,281	-
011 Budget Act appropriation (transfer to California Water Fund) (0144) .....	-	(13,200)	-
Government Code Sections 8627, 8645 & 8649 (Trsf to State Water Project) (0502) .....	42,900	-	-
Government Code Sections 8627, 8645 and 8649 .....	20,000	-	-
Totals Available .....	\$262,489	\$114,047	\$90,389
Unexpended balance, estimated savings .....	-6,654	-11,544	-
TOTALS, EXPENDITURES .....	\$255,835	\$102,503	\$90,389
<b>0050 Colorado River Management Account <sup>s</sup></b>			
APPROPRIATIONS			
011 Budget Act appropriation (Transfer to the General Fund) .....	-	-	(\$22,000)
TOTALS, EXPENDITURES .....	-	-	-
<b>0140 California Environmental License Plate Fund <sup>s</sup></b>			
APPROPRIATIONS			
001 Budget Act appropriation .....	\$762	\$768	\$791
Allocation for employee compensation .....	3	-	-
Adjustment per Section 3.60 .....	-5	12	-
Adjustment per Section 4.60 (Rental Rate) .....	1	1	-
Adjustment per Section 4.00 .....	-	-1	-
Totals Available .....	\$761	\$780	\$791
Unexpended balance, estimated savings .....	-1	-	-
TOTALS, EXPENDITURES .....	\$760	\$780	\$791

\* Dollars in thousands, except in Salary Range.

3860 DEPARTMENT OF WATER RESOURCES—Continued

	2000-01*	2001-02*	2002-03*
<b>0404 Central Valley Project Improvement Subaccount<sup>b</sup></b>			
APPROPRIATIONS			
001 Budget Act appropriation .....	\$4,344	\$1,565	\$1,567
Allocation for employee compensation .....	1	-	-
Adjustment per Section 3.60 .....	-2	2	-
Totals Available .....	\$4,343	\$1,567	\$1,567
Unexpended balance, estimated savings .....	-1,590	-	-
TOTALS, EXPENDITURES .....	\$2,753	\$1,567	\$1,567
<b>0409 Delta Levee Rehabilitation Subaccount<sup>b</sup></b>			
APPROPRIATIONS			
001 Budget Act appropriation .....	\$4,231	\$1,733	\$1,780
Allocation for employee compensation .....	5	-	-
Adjustment per Section 3.60 .....	-8	49	-
Adjustment per Section 4.60 (Rental Rate) .....	2	4	-
Adjustment per Section 4.00 .....	-	-2	-
Totals Available .....	\$4,230	\$1,784	\$1,780
Unexpended balance, estimated savings .....	-1,109	-	-
TOTALS, EXPENDITURES .....	\$3,121	\$1,784	\$1,780
<b>0445 Feasibility Projects Subaccount<sup>b</sup></b>			
APPROPRIATIONS			
001 Budget Act appropriation .....	\$2,865	\$1,456	\$1,460
Allocation for employee compensation .....	1	-	-
Adjustment per Section 3.60 .....	-2	4	-
Totals Available .....	\$2,864	\$1,460	\$1,460
Unexpended balance, estimated savings .....	-2,749	-	-
TOTALS, EXPENDITURES .....	\$115	\$1,460	\$1,460
<b>0446 Water Conservation and Groundwater Recharge Subaccount<sup>b</sup></b>			
APPROPRIATIONS			
001 Budget Act appropriation .....	\$317	\$119	\$123
Allocation for employee compensation .....	1	-	-
Adjustment per Section 3.60 .....	-3	5	-
Adjustment per Section 4.00 .....	-	-1	-
Totals Available .....	\$315	\$123	\$123
Unexpended balance, estimated savings .....	-58	-	-
TOTALS, EXPENDITURES .....	\$257	\$123	\$123
<b>0465 Energy Resources Programs Account<sup>s</sup></b>			
APPROPRIATIONS			
001 Budget Act appropriation .....	\$1,683	\$1,700	\$1,754
Allocation for employee compensation .....	8	-	-
Adjustment per Section 3.60 .....	-11	30	-
Adjustment per Section 4.60 (Rental Rate) .....	3	3	-
Adjustment per Section 4.00 .....	-	-3	-
Totals Available .....	\$1,683	\$1,730	\$1,754
Unexpended balance, estimated savings .....	-28	-95	-
TOTALS, EXPENDITURES .....	\$1,655	\$1,635	\$1,754
<b>0502 California Water Resources Development Bond Fund<sup>n</sup></b>			
APPROPRIATIONS			
Water Code Sections 12937(b) and 12938 .....	\$788,845	\$4,315	\$187,199
Water Code Sections 12937(b) and 12938 .....	-	180,932	-
Less funding provided by the General Fund .....	-42,900	-	-
TOTALS, EXPENDITURES .....	\$745,945	\$185,247	\$187,199

\* Dollars in thousands, except in Salary Range.

3860 DEPARTMENT OF WATER RESOURCES—Continued

	2000-01*	2001-02*	2002-03*
<b>0506 Central Valley Water Project Construction Fund <sup>n</sup></b>			
APPROPRIATIONS			
Water Code Section 11814.....	\$29,156	\$49,001	\$49,546
TOTALS, EXPENDITURES .....	\$29,156	\$49,001	\$49,546
<b>0507 Central Valley Water Project Revenue Fund <sup>n</sup></b>			
APPROPRIATIONS			
Water Code Section 11821.....	\$51,138	\$13,134	\$13,304
TOTALS, EXPENDITURES .....	\$51,138	\$13,134	\$13,304
<b>0543 Local Projects Subaccount <sup>b</sup></b>			
APPROPRIATIONS			
001 Budget Act appropriation .....	\$234	\$233	\$235
Allocation for employee compensation .....	1	-	-
Adjustment per Section 3.60 .....	-2	2	-
Totals Available .....	\$233	\$235	\$235
Unexpended balance, estimated savings .....	-6	-	-
TOTALS, EXPENDITURES .....	\$227	\$235	\$235
<b>0544 Sacramento Valley Water Management and Habitat Protection Subaccount <sup>b</sup></b>			
APPROPRIATIONS			
001 Budget Act appropriation .....	\$270	\$275	\$384
Allocation for employee compensation .....	13	-	-
Adjustment per Section 3.60 .....	-19	115	-
Adjustment per Section 4.60 (Rental Rate).....	5	10	-
Adjustment per Section 4.00 .....	-	-6	-
Totals Available .....	\$269	\$394	\$384
Unexpended balance, estimated savings .....	-81	-	-
TOTALS, EXPENDITURES .....	\$188	\$394	\$384
<b>0707 California Safe Drinking Water Fund <sup>b</sup></b>			
APPROPRIATIONS			
Water Code Section 13861(A).....	\$231	\$2	\$2
TOTALS, EXPENDITURES .....	\$231	\$2	\$2
<b>0740 1984 State Clean Water Bond Fund <sup>b</sup></b>			
APPROPRIATIONS			
001 Budget Act appropriation .....	\$2	\$2	\$2
TOTALS, EXPENDITURES .....	\$2	\$2	\$2
<b>0744 1986 Water Conservation and Water Quality Bond Fund <sup>b</sup></b>			
APPROPRIATIONS			
001 Budget Act appropriation .....	\$137	\$180	\$181
Adjustment per Section 3.60 .....	-	1	-
TOTALS, EXPENDITURES .....	\$137	\$181	\$181
<b>0790 1988 Water Conservation Fund <sup>b</sup></b>			
APPROPRIATIONS			
001 Budget Act appropriation .....	\$195	\$42	\$42
Allocation for employee compensation .....	1	-	-
Adjustment per Section 3.60 .....	-2	-	-
Totals Available .....	\$194	\$42	\$42
Unexpended balance, estimated savings .....	-194	-	-
TOTALS, EXPENDITURES .....	-	\$42	\$42
<b>0793 California Safe Drinking Water Fund of 1988 <sup>b</sup></b>			
APPROPRIATIONS			
Water Code Section 13861(a).....	\$2	\$32	\$32
TOTALS, EXPENDITURES .....	\$2	\$32	\$32

\* Dollars in thousands, except in Salary Range.

3860 DEPARTMENT OF WATER RESOURCES—Continued

0890 Federal Trust Fund

APPROPRIATIONS	2000-01*	2001-02*	2002-03*
001 Budget Act appropriation .....	\$30,210	\$60,176	\$60,240
Allocation for employee compensation .....	9	-	-
Adjustment per Section 3.60 .....	-12	68	-
Adjustment per Section 4.00 .....	-	-4	-
Adjustment per Section 4.60 (Rental Rate).....	4	6	-
Budget adjustment.....	-24,834	1	-
TOTALS, EXPENDITURES .....	<u>\$5,377</u>	<u>\$60,247</u>	<u>\$60,240</u>

0940 Renewable Resources Investment Fund <sup>n</sup>

APPROPRIATIONS	2000-01*	2001-02*	2002-03*
001 Budget Act appropriation .....	\$657	\$662	\$680
Allocation for employee compensation .....	1	-	-
Adjustment per Section 3.60 .....	-3	10	-
Adjustment per Section 4.60 (Rental Rate).....	-	1	-
Adjustment per Section 4.00 .....	-	-1	-
Prior year balances available:			
Chapter 954, Statutes of 1986.....	20	20	-
Totals Available .....	<u>\$675</u>	<u>\$692</u>	<u>\$680</u>
Unexpended balance, estimated savings .....	-16	-	-
Balance available in subsequent years .....	-20	-	-
TOTALS, EXPENDITURES .....	<u>\$639</u>	<u>\$692</u>	<u>\$680</u>

0942 Special Deposit Fund, Trust Account for Energy Performance Awards <sup>n</sup>

APPROPRIATIONS	2000-01*	2001-02*	2002-03*
011 Budget Act appropriation as added by pending legislation (Transfer to the General Fund).....	-	(\$14,000)	-

0995 Reimbursements

APPROPRIATIONS	2000-01*	2001-02*	2002-03*
Reimbursements.....	\$5,368	\$48,972	\$21,348

3100 Department of Water Resources Electric Power Fund <sup>n</sup>

APPROPRIATIONS	2000-01*	2001-02*	2002-03*
001 Budget Act appropriation .....	-	\$22,235	\$28,411
Allocation for contingencies or emergencies .....	-	39,303	-
Adjustment per Section 3.60 .....	-	242	-
Adjustment per Section 4.60 (Rental Rate).....	-	22	-
Water Code Section 80200.....	\$13,383	-	-
TOTALS, EXPENDITURES .....	<u>\$13,383</u>	<u>\$61,802</u>	<u>\$28,411</u>

6001 Safe Drinking Water, Clean Water, Watershed Protection, and Flood Protection Bond Fund <sup>b</sup>

APPROPRIATIONS	2000-01*	2001-02*	2002-03*
001 Budget act appropriation .....	-	\$1,614	\$1,614
TOTALS, EXPENDITURES .....	<u>-</u>	<u>\$1,614</u>	<u>\$1,614</u>

6003 Floodplain Mapping Subaccount <sup>b</sup>

APPROPRIATIONS	2000-01*	2001-02*	2002-03*
001 Budget Act appropriation .....	\$2,375	-	-
Prior year balances available:			
Item 3860-001-6003/2000, Reapp by Item 3860-490/2001 .....	-	\$750	-
Adjustment per Section 3.60 .....	-	8	-
Adjustment per Section 4.60 (Rental Rate).....	-	1	-
Totals Available .....	<u>\$2,375</u>	<u>\$759</u>	<u>-</u>
Unexpended balance, estimated savings .....	-19	-	-
Balance available in subsequent years .....	-750	-	-
TOTALS, EXPENDITURES .....	<u>\$1,606</u>	<u>\$759</u>	<u>-</u>

\* Dollars in thousands, except in Salary Range.

3860 DEPARTMENT OF WATER RESOURCES—Continued

	2000-01*	2001-02*	2002-03*
<b>6005 Flood Protection Corridor Subaccount<sup>b</sup></b>			
APPROPRIATIONS			
001 Budget Act appropriation .....	\$2,112	\$937	\$949
Adjustment per Section 3.60 .....	-	12	-
Adjustment per Section 4.60 (Rental Rate).....	-	1	-
Totals Available .....	\$2,112	\$950	\$949
Unexpended balance, estimated savings .....	-1,929	-	-
TOTALS, EXPENDITURES .....	\$183	\$950	\$949
<b>6007 Urban Stream Restoration Subaccount<sup>b</sup></b>			
APPROPRIATIONS			
001 Budget Act appropriation .....	\$447	\$447	\$456
Adjustment per Section 3.60 .....	-	9	-
Adjustment per Section 4.60 (Rental Rate).....	-	1	-
Totals Available .....	\$447	\$457	\$456
Unexpended balance, estimated savings .....	-124	-	-
TOTALS, EXPENDITURES .....	\$323	\$457	\$456
<b>6010 Yuba Feather Flood Protection Subaccount<sup>b</sup></b>			
APPROPRIATIONS			
001 Budget Act appropriation .....	\$978	\$978	\$986
Adjustment per Section 3.60 .....	-	8	-
Adjustment per Section 4.60 (Rental Rate).....	-	1	-
Totals Available .....	\$978	\$987	\$986
Unexpended balance, estimated savings .....	-374	-	-
TOTALS, EXPENDITURES .....	\$604	\$987	\$986
<b>6011 Arroyo Pasajero Watershed Subaccount<sup>b</sup></b>			
APPROPRIATIONS			
001 Budget Act appropriation .....	\$50	\$627	\$627
Totals Available .....	\$50	\$627	\$627
Unexpended balance, estimated savings .....	-50	-	-
TOTALS, EXPENDITURES .....	-	\$627	\$627
<b>6014 Water and Watershed Education Subaccount<sup>b</sup></b>			
APPROPRIATIONS			
001 Budget Act appropriation .....	\$2,850	-	-
TOTALS, EXPENDITURES .....	\$2,850	-	-
<b>6015 River Protection Subaccount<sup>b</sup></b>			
APPROPRIATIONS			
001 Budget Act appropriation .....	\$10,000	-	-
TOTALS, EXPENDITURES .....	\$10,000	-	-
<b>6023 Water Conservation Account<sup>b</sup></b>			
APPROPRIATIONS			
001 Budget Act appropriation .....	\$1,191	\$675	\$744
Adjustment per Section 3.60 .....	-	19	-
Adjustment per Section 4.60 (Rental Rate).....	-	2	-
Totals Available .....	\$1,191	\$696	\$744
Unexpended balance, estimated savings .....	-884	-	-
TOTALS, EXPENDITURES .....	\$307	\$696	\$744
<b>6025 Conjunctive Use Subaccount<sup>b</sup></b>			
APPROPRIATIONS			
001 Budget Act appropriation .....	-	\$946	\$946
TOTALS, EXPENDITURES .....	-	\$946	\$946

\* Dollars in thousands, except in Salary Range.

3860 DEPARTMENT OF WATER RESOURCES—Continued

1				
2				
3				
4	<b>6026 Bay-Delta Multipurpose Water Management Subaccount <sup>b</sup></b>			
5	APPROPRIATIONS	<i>2000-01*</i>	<i>2001-02*</i>	<i>2002-03*</i>
6	001 Budget Act appropriation .....	—	\$38,370	\$27,567
7		=====	=====	=====
8	TOTALS, EXPENDITURES .....	—	\$38,370	\$27,567
9				
10				
11	<b>6027 Interim Water Supply and Water Quality Infrastructure</b>			
12	<b>and Management Subaccount <sup>b</sup></b>			
13	APPROPRIATIONS			
14	001 Budget Act appropriation .....	—	\$420	\$420
15		=====	=====	=====
16	TOTALS, EXPENDITURES .....	—	\$420	\$420
17				
18	<b>6029 California Clean Water, Clean Air, Safe Neighborhood Parks,</b>			
19	<b>and Coastal Protection Fund <sup>b</sup></b>			
20	APPROPRIATIONS			
21	001 Budget Act appropriation .....	—	—	\$51,100
22		=====	=====	=====
23	TOTALS, EXPENDITURES .....	—	—	\$51,100
24		=====	=====	=====
25	TOTALS, EXPENDITURES, ALL FUNDS (State Operations).....	\$1,132,162	\$575,661	\$544,879
26				
27				
28				
29				
30				
31				
32	<b>SUMMARY BY OBJECT</b>			
33	<b>2 LOCAL ASSISTANCE</b>	<i>2000-01*</i>	<i>2001-02*</i>	<i>2002-03*</i>
34	Grants and subventions .....	\$372,099	\$293,129	\$241,741
35	Loans .....	20,485	20,500	20,500
36	Special adjustment—loan repayments.....	-4,880	-4,013	-4,013
37		=====	=====	=====
38	TOTALS, EXPENDITURES (Local Assistance) .....	\$387,704	\$309,616	\$258,228
39				
40				
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42				
43				
44	<b>RECONCILIATION WITH APPROPRIATIONS</b>			
45	<b>2 LOCAL ASSISTANCE</b>			
46	<b>0001 General Fund</b>			
47	APPROPRIATIONS	<i>2000-01*</i>	<i>2001-02*</i>	<i>2002-03*</i>
48	101 Budget Act appropriation .....	\$51,200	\$21,991	\$17,100
49	Chapter 326, Statutes of 1998 .....	44,000	44,000	—
50	Prior year balances available:			
51	Water Code Section 12561 (Transfer to Colorado River Management Account) ..	200,000	150,000	150,000
52		=====	=====	=====
53	Totals Available .....	\$295,200	\$215,991	\$167,100
54	Unexpended balance, estimated savings .....	—	-8,136	—
55	Balance available in subsequent years .....	-150,000	-150,000	-150,000
56		=====	=====	=====
57	TOTALS, EXPENDITURES .....	\$145,200	\$57,855	\$17,100
58				
59				
60	<b>0050 Colorado River Management Account <sup>s</sup></b>			
61	APPROPRIATIONS			
62	Water Code Section 12561 .....	—	\$6,000	\$57,000
63		=====	=====	=====
64	TOTALS, EXPENDITURES .....	—	\$6,000	\$57,000
65	Less funding provided by General Fund .....	-\$50,000	—	—
66		=====	=====	=====
67	NET TOTALS, EXPENDITURES .....	-\$50,000	\$6,000	\$57,000
68				
69				
70	<b>0409 Delta Levee Rehabilitation Subaccount <sup>b</sup></b>			
71	APPROPRIATIONS			
72	101 Budget Act appropriation .....	\$26,000	\$8,400	—
73		=====	=====	=====
74	Totals Available .....	\$26,000	\$8,400	—
75	Unexpended balance, estimated savings .....	-920	—	—
76		=====	=====	=====
77	TOTALS, EXPENDITURES .....	\$25,080	\$8,400	—
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\* Dollars in thousands, except in Salary Range.

3860 DEPARTMENT OF WATER RESOURCES—Continued

	2000-01*	2001-02*	2002-03*
<b>0446 Water Conservation and Groundwater Recharge Subaccount <sup>b</sup></b>			
APPROPRIATIONS			
101 Budget Act appropriation .....	\$14,000	-	-
TOTALS, EXPENDITURES .....	\$14,000	-	-
<b>0502 California Water Resources Development Bond Fund <sup>n</sup></b>			
APPROPRIATIONS			
Water Code Sections 12937(a) and 12938.....	\$107	-	-
Water Code Sections 12937(b) and 12938 .....	-	\$380	\$380
TOTALS, EXPENDITURES .....	\$107	\$380	\$380
Loan Repayments from Local Agencies (Water Code Sections 12937(b) and 12938).....	-1,911	-1,300	-1,300
NET TOTALS, EXPENDITURES .....	-\$1,804	-\$920	-\$920
<b>0506 Central Valley Water Project Construction Fund <sup>n</sup></b>			
APPROPRIATIONS			
Loan Repayments from Local Agencies (Water Code Sections 12937(b) and 12938).....	-	-\$230	-\$230
TOTALS, EXPENDITURES .....	-	-\$230	-\$230
<b>0543 Local Projects Subaccount <sup>b</sup></b>			
APPROPRIATIONS			
101 Budget Act appropriation .....	\$10,000	\$10,000	\$10,000
TOTALS, EXPENDITURES .....	\$10,000	\$10,000	\$10,000
<b>0544 Sacramento Valley Water Management and Habitat Protection Subaccount <sup>b</sup></b>			
APPROPRIATIONS			
101 Budget Act appropriation .....	\$7,879	\$16,185	\$16,185
Totals Available .....	\$7,879	\$16,185	\$16,185
Unexpended balance, estimated savings .....	-6,244	-	-
TOTALS, EXPENDITURES .....	\$1,635	\$16,185	\$16,185
<b>0707 California Safe Drinking Water Fund <sup>b</sup></b>			
APPROPRIATIONS			
Water Code Section 13861(A).....	\$6,509	\$4,785	\$4,785
TOTALS, EXPENDITURES .....	\$6,509	\$4,785	\$4,785
<b>0740 1984 State Clean Water Bond Fund <sup>b</sup></b>			
APPROPRIATIONS			
101 Budget Act appropriation .....	\$120	\$500	\$500
Water Code Section 12879.4(f) (Transfer to the General Fund) .....	177	570	570
Totals Available .....	\$297	\$1,070	\$1,070
Unexpended balance, estimated savings .....	-120	-	-
TOTALS, EXPENDITURES .....	\$177	\$1,070	\$1,070
Loan repayments from Local Agencies .....	-346	-325	-325
NET TOTALS, EXPENDITURES .....	-\$169	\$745	\$745
<b>0744 1986 Water Conservation and Water Quality Bond Fund <sup>b</sup></b>			
APPROPRIATIONS			
101 Budget Act appropriation .....	\$2,500	\$1,600	\$1,600
Water Code Section 13460 (Transfer to the General Fund) .....	1,446	3,280	3,280
Totals Available .....	\$3,946	\$4,880	\$4,880
Unexpended balance, estimated savings .....	-2,493	-	-
TOTALS, EXPENDITURES .....	\$1,453	\$4,880	\$4,880
Loan repayments from Local Agencies .....	-2,623	-2,158	-2,158
NET TOTALS, EXPENDITURES .....	-\$1,170	\$2,722	\$2,722

\* Dollars in thousands, except in Salary Range.

3860 DEPARTMENT OF WATER RESOURCES—Continued

1				
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4	<b>0790</b>	<b>1988 Water Conservation Fund<sup>b</sup></b>		
5	APPROPRIATIONS		<i>2000-01*</i>	<i>2001-02*</i>
6	101 Budget Act appropriation .....		\$8,500	\$12,000
7				\$8,974
8	Totals Available .....		\$8,500	\$12,000
9	Unexpended balance, estimated savings .....		-5,498	-
10				
11	TOTALS, EXPENDITURES .....		\$3,002	\$12,000
12				\$8,974
13	<b>0793</b>	<b>California Safe Drinking Water Fund of 1988<sup>b</sup></b>		
14	APPROPRIATIONS			
15	Water Code Section 13861(a).....		-	\$7,220
16				\$7,220
17	TOTALS, EXPENDITURES .....		-	\$7,220
18				\$7,220
19				
20	<b>6005</b>	<b>Flood Protection Corridor Subaccount<sup>b</sup></b>		
21	APPROPRIATIONS			
22	101 Budget Act appropriation .....		\$35,688	-
23	Prior year balances available:			
24	Item 3860-101-6005/2000 .....		-	\$30,938
25				
26	Totals Available .....		\$35,688	\$30,938
27	Balance available in subsequent years .....		-30,938	-
28				
29	TOTALS, EXPENDITURES .....		\$4,750	\$30,938
30				-
31				
32	<b>6006</b>	<b>Flood Control Subventions Subaccount<sup>b</sup></b>		
33	APPROPRIATIONS			
34	101 Budget Act appropriation .....		\$42,750	-
35				
36	TOTALS, EXPENDITURES .....		\$42,750	-
37				-
38				
39	<b>6007</b>	<b>Urban Stream Restoration Subaccount<sup>b</sup></b>		
40	APPROPRIATIONS			
41	101 Budget Act appropriation .....		\$2,000	\$10,000
42				\$9,500
43	TOTALS, EXPENDITURES .....		\$2,000	\$10,000
44				\$9,500
45				
46	<b>6009</b>	<b>San Lorenzo River Flood Control Subaccount<sup>b</sup></b>		
47	APPROPRIATIONS			
48	101 Budget Act appropriation .....		\$1,900	-
49				
50	TOTALS, EXPENDITURES .....		\$1,900	-
51				-
52				
53	<b>6010</b>	<b>Yuba Feather Flood Protection Subaccount<sup>b</sup></b>		
54	APPROPRIATIONS			
55	101 Budget Act appropriation .....		\$5,600	\$3,480
56				\$4,500
57	Totals Available .....		\$5,600	\$3,480
58	Unexpended balance, estimated savings .....		-39	-
59				
60	TOTALS, EXPENDITURES .....		\$5,561	\$3,480
61				\$4,500
62	<b>6014</b>	<b>Water and Watershed Education Subaccount<sup>b</sup></b>		
63	APPROPRIATIONS			
64	101 Budget Act appropriation .....		\$1,900	-
65				
66	TOTALS, EXPENDITURES .....		\$1,900	-
67				-
68				
69	<b>6015</b>	<b>River Protection Subaccount<sup>b</sup></b>		
70	APPROPRIATIONS			
71	101 Budget Act appropriation .....		\$7,500	-
72				
73	TOTALS, EXPENDITURES .....		\$7,500	-
74				-
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\* Dollars in thousands, except in Salary Range.

3860 DEPARTMENT OF WATER RESOURCES—Continued

6023 Water Conservation Account <sup>b</sup>

5	APPROPRIATIONS	2000-01*	2001-02*	2002-03*
6	101 Budget Act appropriation .....	\$40,000	\$32,118	\$36,770
8	Totals Available .....	\$40,000	\$32,118	\$36,770
9	Unexpended balance, estimated savings .....	-29,406	-	-
11	TOTALS, EXPENDITURES .....	\$10,594	\$32,118	\$36,770

6025 Conjunctive Use Subaccount <sup>b</sup>

15	APPROPRIATIONS			
16	101 Budget Act appropriation .....	\$9,500	\$91,000	\$79,500
18	Totals Available .....	\$9,500	\$91,000	\$79,500
19	Unexpended balance, estimated savings .....	-78	-	-
21	TOTALS, EXPENDITURES .....	\$9,422	\$91,000	\$79,500

6027 Interim Water Supply and Water Quality Infrastructure and Management Subaccount <sup>b</sup>

26	APPROPRIATIONS			
27	101 Budget Act appropriation .....	\$161,544	\$4,818	\$4,377
28	Prior year balances available:			
29	Item 3860-101-6017/2000, Reapp by Item 3860-492/2001 .....	-	12,500	-
31	Totals Available .....	\$161,544	\$17,318	\$4,377
32	Balance available in subsequent years .....	-12,500	-	-
34	TOTALS, EXPENDITURES .....	\$149,044	\$17,318	\$4,377
36	TOTALS, EXPENDITURES, ALL FUNDS (Local Assistance) .....	\$387,704	\$309,616	\$258,228

RECONCILIATION WITH APPROPRIATIONS

4 UNCLASSIFIED

3100 Department of Water Resources Electric Power Fund <sup>n</sup>

45	APPROPRIATIONS	2000-01*	2001-02*	2002-03*
46	Water Code Section 80200 (Power Purchases) .....	\$7,267,759	\$6,703,768	\$4,202,081
47	Costs of Debt Issuance .....	4,627	25,276	14,930
48	Fees on Interim Financing .....	7,225	-	-
49	Fees on Revenue Bonds .....	-	180,276	-
50	Interest expenditures on Interim Financing .....	-	273,079	-
51	Interest expenditures on General Fund Loan .....	-	413,030	-
52	Interest expenditures on Revenue Bonds .....	-	-	909,887
54	TOTALS, EXPENDITURES .....	\$7,279,611	\$7,595,429	\$5,126,898
56	TOTALS, EXPENDITURES, ALL FUNDS (Unclassified) .....	\$7,279,611	\$7,595,429	\$5,126,898
58	TOTALS, EXPENDITURES, ALL FUNDS (State Operations, Local Assistance and Unclassified) .....	\$8,799,477	\$8,480,706	\$5,930,005

FUND CONDITION STATEMENT

0050 Colorado River Management Account <sup>s</sup>

66	BEGINNING BALANCE .....	\$35,000	\$85,000	\$79,000
67	REVENUES AND TRANSFERS			
68	Transfers to Other Funds:			
69	T00001 General Fund per Item 3860-011-0050, Budget Act of 2002 .....	-	-	-22,000
70	Totals, Revenues and Transfers .....	-	-	-22,000
71	Totals, Resources .....	\$35,000	\$85,000	\$57,000

\* Dollars in thousands, except in Salary Range.

3860 DEPARTMENT OF WATER RESOURCES—Continued

1				
2				
3	EXPENDITURES			
4	Disbursements:			
5	3860 Department of Water Resources:	2000-01*	2001-02*	2002-03*
6	Local Assistance .....	-	\$6,000	\$57,000
7	Expenditure Reductions:			
8	3860 Department of Water Resources:			
9	Less funding provided by the General Fund .....	-\$50,000	-	-
10				
11	Totals, Expenditures .....	-\$50,000	\$6,000	\$57,000
12				
13	FUND BALANCE .....	\$85,000	\$79,000	-
14	Reserve for economic uncertainties .....	85,000	79,000	-
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0144 California Water Fund <sup>s</sup>

0176 Delta Flood Protection Fund <sup>s</sup>

0244 Environmental Water Fund <sup>s</sup>

0502 California Water Resources Development Bond Fund <sup>n</sup>

\* Dollars in thousands, except in Salary Range.

3860 DEPARTMENT OF WATER RESOURCES—Continued

1				
2				
3				
4	REVENUES AND TRANSFERS			
5	Operating Revenues:	2000-01*	2001-02*	2002-03*
6	213000 Property and natural resources.....	\$754,136	\$412,872	\$412,872
7	Operating revenues.....	(603,544)	(300,502)	(300,502)
8	Capital revenues.....	(150,592)	(108,370)	(108,370)
9	Income credited to construction operations and maintenance.....	(882)	(4,000)	(4,000)
10	215100 Income from investments.....	843	5,000	5,000
11	299000 Other operating revenue.....	6,029	1,500	1,500
12	Other.....	(6,029)	(1,500)	(1,500)
13				
14	Totals, Operating Revenues.....	\$761,008	\$419,372	\$419,372
15	Transfers to Other Funds:			
16	Transfers under the Monterey Agreement, State Water Facilities Capital			
17	Account.....	-4	-	-
18				
19	Totals, Revenues and Transfers.....	\$761,004	\$419,372	\$419,372
20				
21	Totals, Resources.....	\$931,494	\$504,841	\$557,189
22				
23	EXPENDITURES			
24	Disbursements:			
25	3860 Department of Water Resources:			
26	State Operations.....	788,845	185,247	187,199
27	Local Assistance.....	107	380	380
28	Capital Outlay.....	101,884	182,695	182,105
29	9670 Legislative Claims:			
30	State Operations.....	-	2	-
31				
32	Totals, Disbursements.....	\$890,836	\$368,324	\$369,684
33	Expenditure Reductions:			
34	Less funding provided by General Fund (State Operations).....	-42,900	-	-
35	Local Assistance:			
36	Loan repayments from local agencies.....	-1,911	-1,300	-1,300
37				
38	Totals, Expenditures.....	\$846,025	\$367,024	\$368,384
39				
40	FUND BALANCE.....	\$85,469	\$137,817	\$188,805
41	Commitments:			
42	Advances to the Water Resources Revolving Fund.....	(48,577)	(48,577)	(48,577)
43	Replacement reserve.....	(23,497)	(23,497)	(23,497)
44	Operating capital.....	(6,000)	(41,744)	(92,732)
45	Debt service reserve.....	(7,395)	(23,999)	(23,999)
46				
47	<b>0506 Central Valley Water Project Construction Fund <sup>n</sup></b>			
48				
49	BEGINNING BALANCE.....	\$58,787	\$72,126	\$62,909
50	Prior year adjustments.....	35,792	-	-
51				
52	Balance, Adjusted.....	\$94,579	\$72,126	\$62,909
53				
54	REVENUES AND TRANSFERS			
55	Operating Revenues:			
56	215000 Income from investments.....	18,780	2,500	2,500
57	299000 Other operating revenue.....	29,946	15,000	15,000
58				
59	Totals, Operating Revenues.....	\$48,726	\$17,500	\$17,500
60	Other Receipts:			
61	520000 Proceeds from sale of bonds and notes (bonds).....	1,617	100,000	100,000
62				
63	Totals, Other Receipts.....	\$1,617	\$100,000	\$100,000
64				
65	Totals, Revenues and Transfers.....	\$50,343	\$117,500	\$117,500
66				
67	Totals, Resources.....	\$144,922	\$189,626	\$180,409
68				
69	EXPENDITURES			
70	Disbursements:			
71	3860 Department of Water Resources:			
72	State Operations.....	29,156	49,001	49,546
73	Capital Outlay.....	43,640	77,921	75,854
74	9670 Legislative Claims:			
75	State Operations.....	-	25	-
76				
77	Totals, Disbursements.....	\$72,796	\$126,947	\$125,400
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\* Dollars in thousands, except in Salary Range.

## 3860 DEPARTMENT OF WATER RESOURCES—Continued

	2000-01*	2001-02*	2002-03*
1			
2			
3			
4	Expenditure Reductions:		
5	3860 Department of Water Resources:		
6	Loan repayments to local agencies (Local Assistance).....	—	-\$230
7	Totals, Expenditures.....	\$72,796	\$126,717
8			\$125,170
9	FUND BALANCE.....	\$72,126	\$62,909
10			\$55,239
11	Commitments:		
12	Advances to the Water Resources Revolving Fund.....	(42,940)	(42,940)
13	Construction capital.....	(25,386)	(16,169)
14	Fish enhancement projects.....	(3,800)	(3,800)
15			(3,800)
16	<b>0507 Central Valley Water Project Revenue Fund <sup>a</sup></b>		
17	BEGINNING BALANCE.....	\$201,059	\$230,879
18	Prior year adjustments.....	-547	—
19	Balance, Adjusted.....	\$200,512	\$230,879
20			\$216,984
21	REVENUES AND TRANSFERS		
22	Operating Revenues:		
23	213000 Property and natural resources (water contracting agencies).....	266,319	239,048
24	215000 Income from investments.....	—	22,000
25	Other reductions to revenue.....	—	-20,000
26	Totals, Operating Revenues.....	\$266,319	\$241,048
27	Other Receipts:		
28	520000 Proceeds from sale of bonds and notes (bonds).....	13,977	5,000
29	Totals, Revenues and Transfers.....	\$280,296	\$246,048
30			\$246,048
31	Totals, Resources.....	\$480,808	\$476,927
32			\$463,032
33	EXPENDITURES		
34	Disbursements:		
35	3860 Department of Water Resources:		
36	State Operations.....	51,138	13,134
37	Capital Outlay.....	198,791	246,809
38	Totals, Disbursements.....	\$249,929	\$259,943
39			\$266,271
40	FUND BALANCE.....	\$230,879	\$216,984
41			\$196,761
42	Commitments:		
43	Operating capital.....	(57,396)	(43,501)
44	Debt service reserve.....	(164,300)	(164,300)
45	Funds held by trustee.....	(9,183)	(9,183)
46			(9,183)
47	<b>0707 California Safe Drinking Water Fund <sup>b</sup></b>		
48	BEGINNING BALANCE (Bonds authorized).....	\$30,129	\$23,389
49			\$18,602
50	EXPENDITURES		
51	Disbursements:		
52	3860 Department of Water Resources:		
53	State Operations.....	231	2
54	Local Assistance (loans and grants).....	6,509	4,785
55	Totals, Disbursements.....	\$6,740	\$4,787
56			\$4,787
57	FUND BALANCE.....	\$23,389	\$18,602
58			\$13,815
59	<b>0786 California Wildlife, Coastal Park Land</b>		
60	<b>Conservation Fund of 1988 <sup>b</sup></b>		
61	BEGINNING BALANCE (Bonds authorized).....	\$5	\$77
62	Prior year adjustments.....	72	—
63	Balance, Adjusted.....	\$77	\$77
64			\$77
65	FUND BALANCE.....	\$77	\$77
66			\$77
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\* Dollars in thousands, except in Salary Range.

3860 DEPARTMENT OF WATER RESOURCES—Continued

	2000-01*	2001-02*	2002-03*
<b>0790 1988 Water Conservation Fund<sup>b</sup></b>			
BEGINNING BALANCE (Bonds authorized).....	\$24,060	\$21,058	\$9,016
EXPENDITURES			
Disbursements:			
3860 Department of Water Resources:			
State Operations.....	—	42	42
Local Assistance (loans and grants).....	3,002	12,000	8,974
Totals, Disbursements.....	\$3,002	\$12,042	\$9,016
FUND BALANCE.....	\$21,058	\$9,016	\$0
<b>0793 California Safe Drinking Water Fund of 1988<sup>b</sup></b>			
BEGINNING BALANCE (Bonds authorized).....	\$37,509	\$37,507	\$30,255
EXPENDITURES			
Disbursements:			
3860 Department of Water Resources:			
State Operations.....	2	32	32
Local Assistance (loans and grants).....	—	7,220	7,220
Totals, Disbursements.....	\$2	\$7,252	\$7,252
FUND BALANCE.....	\$37,507	\$30,255	\$23,003
<b>3100 Department of Water Resources Electric Power Fund<sup>n</sup></b>			
BEGINNING BALANCE.....	—	\$4,425,898	\$4,649,022
REVENUES AND TRANSFERS			
Operating Revenues:			
Sales of energy.....	\$1,208,526	5,801,942	4,272,142
Transfers:			
General Fund Loan per Chapter 4, Statutes of 2001 (First Extraordinary Session).....	6,210,366 <sup>1</sup>	—	—
Loan repayment to General Fund per Chapter 4, Statutes of 2001 (First Extraordinary Session).....	—	-6,210,366 <sup>1</sup>	—
Totals, Revenues and Transfers.....	\$7,418,892	-\$408,424	\$4,272,142
Other Receipts:			
Interim financing.....	4,300,000	-4,300,000	—
Proceeds from sale of Revenue Bonds per Chapter 4, Statutes of 2001 (First Extraordinary Session).....	—	12,500,000	—
Interest income from Capitalized Interest Funds.....	—	3,567	5,277
Interest income from Debt Service Reserve.....	—	—	34,515
Interest income from Operating Reserve.....	—	—	24,161
Interest income from reserve for economic uncertainties.....	—	85,212	123,887
Totals, Resources.....	\$11,718,892	\$12,306,253	\$9,109,004
EXPENDITURES			
Disbursements:			
3860 Department of Water Resources:			
State Operations.....	13,383	61,802	28,411
Unclassified:			
Costs of Debt Issuance.....	4,627	25,276	14,930
Power purchases.....	7,267,759	6,703,768	4,202,081
Fees on Interim Financing.....	7,225	—	—
Fees on Revenue Bonds.....	—	180,276	—
Interest expenditures on General Fund Loan.....	—	413,030	—
Interest expenditures on Interim Financing.....	—	273,079	—
Interest expenditures on Revenue Bonds.....	—	—	909,887
Totals, Disbursements Unclassified.....	\$7,279,611	\$7,595,429	\$5,126,898
Totals, Expenditures.....	\$7,292,994	\$7,657,231	\$5,155,309
FUND BALANCE.....	\$4,425,898	\$4,649,022	\$3,953,695
Capitalized interest.....	186,275	419,337	—
Debt service reserve.....	—	690,303	690,303
Operating reserve.....	—	483,212	483,212
Reserve for economic uncertainties.....	4,239,623	3,056,170	2,780,180

<sup>1</sup> General Fund loan amount includes an unused balance of \$116.3 million, which was transferred to the General Fund on July 3, 2001.

\* Dollars in thousands, except in Salary Range.

3860 DEPARTMENT OF WATER RESOURCES—Continued

CHANGES IN AUTHORIZED POSITIONS							
	00-01	01-02	02-03	2000-01*	2001-02*	2002-03*	
Totals, Authorized Positions (Equals Sch. 7A)	2,720.5	3,182.5	3,176.5	\$156,008	\$181,717	\$183,942	
Proposed New Positions:				Salary Range			
Engr, WR <sup>1</sup>	—	—	2.0	3,273-5,632	—	123	
Engr, WR <sup>2</sup>	—	—	1.0	3,273-5,632	—	61	
Envirntl Spec III <sup>3</sup>	—	—	2.0	4,209-5,082	—	122	
Assoc Land Agent <sup>1</sup>	—	—	2.0	4,110-4,997	—	109	
Totals, Proposed New Positions	—	—	7.0	—	—	\$415	
Total Adjustments	—	—	7.0	—	—	\$415	
<b>TOTALS, SALARIES AND WAGES</b>	<b>2,720.5</b>	<b>3,182.5</b>	<b>3,183.5</b>	<b>\$156,008</b>	<b>\$181,717</b>	<b>\$184,357</b>	

<sup>1</sup> 2.0 positions limited to 6/30/05.  
<sup>2</sup> 1.0 position limited to 6/30/03.  
<sup>3</sup> 2.0 positions limited to 6/30/03.

STATE BUILDING PROGRAM EXPENDITURES	Actual 2000-01*	Estimated 2001-02*	Proposed 2002-03*
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Major Budget Adjustments Proposed for 2002-03:

- \$9.6 million (\$7.2 million General Fund and \$2.4 million in local reimbursements) for four flood control projects to enhance public safety.
- \$1 million from the South Delta Barriers Subaccount for the Delta Barrier Improvement Program.
- A general explanation of the state projects under the California Water Resources Development Program is presented in the support budget with a description of the significant units of each project as well as detailed expenditure information.

CAPITAL OUTLAY PROGRAMS  
 SUMMARY OF CAPITAL EXPENDITURES

10 Continuing Formulation of the California Water Plan				
Major Capital Outlay:				
10.95.015	South Delta Barrier Program	— <sup>b</sup>	\$5,270 <sup>b</sup>	\$1,000 <sup>b</sup>
Totals, Continuing Formulation of the California Water Plan		—	\$5,270	\$1,000
20 Implementation of the State Water Resources Development System Program				
20.20	Design and construction	\$49,825 <sup>n</sup>	\$80,566 <sup>n</sup>	\$81,748 <sup>n</sup>
20.30	Operations and maintenance	45,761 <sup>n</sup>	152,952 <sup>n</sup>	153,278 <sup>n</sup>
20.50	Financial and Contract Administration	248,729 <sup>n</sup>	273,907 <sup>n</sup>	275,900 <sup>n</sup>
Totals, Implementation of the State Water Resources Development System		\$344,315	\$507,425	\$510,926
30 Public Safety and Prevention of Damage				
Major Capital Outlay:				
30.95.010	Sacramento River Bank Protection Project	\$639 <sup>Cg</sup>	\$4,203 <sup>Cg</sup>	—
Reimbursements		—	—	—
30.95.030	Merced County Streams	176 <sup>Cg</sup>	364 <sup>Cg</sup>	—
30.95.085	Cache Creek Settling Basin Project	9 <sup>Cg</sup>	63 <sup>Cg</sup>	—
30.95.105	Marysville/Yuba Levee Reconstruction	—	—	—
Reimbursements		600 <sup>Cr</sup>	—	—
30.95.111	1997 Flood Damage Repair Projects	1,083 <sup>ACg</sup>	1,930 <sup>ACg</sup>	—
Reimbursements		378 <sup>ACr</sup>	192 <sup>ACr</sup>	—
30.95.115	American River Flood Control Project Phase I—Common Elements	5,273 <sup>Cgb</sup>	4,214 <sup>Cg</sup>	\$3,763 <sup>ACg</sup>
Reimbursements		840 <sup>Cr</sup>	2,015 <sup>Cr</sup>	1,613 <sup>ACr</sup>
30.95.150	West Sacramento Levee Reconstruction	140 <sup>Cg</sup>	—	—
Reimbursements		60 <sup>Cr</sup>	—	—
30.95.155	Mid-Valley Levee Reconstruction	-16 <sup>Cg</sup>	16 <sup>Cg</sup>	—
Reimbursements		105 <sup>Cr</sup>	—	—

\* Dollars in thousands, except in Salary Range.

3860 DEPARTMENT OF WATER RESOURCES—Continued

	STATE BUILDING PROGRAM EXPENDITURES	Actual 2000-01*	Estimated 2001-02*	Proposed 2002-03*
30.95.200	Magpie Creek Small Flood Control Project .....	-	\$1,530 <sup>AWCg</sup>	-
	Reimbursements.....	-	533 <sup>AWCr</sup>	-
30.95.202	Sacramento/San Joaquin River Basins Comprehensive Study .....	\$1,450 <sup>Sg</sup>	1,650 <sup>Sg</sup>	\$1,450 <sup>Sg</sup>
30.95.205	Sutter County Bridge Replacement (Franklin and Butte House Road Bridges) .....	343 <sup>Cg</sup>	-	-
30.95.205	Sutter County Bridge Replacement (Marcuse and O'Banion Road Bridges) .....	306 <sup>Cg</sup>	357 <sup>Cg</sup>	-
30.95.210	Tisdale Bridge Replacement.....	1,616 <sup>Cg</sup>	180 <sup>Cg</sup>	-
30.95.215	Lower Sacramento Area Levee Reconstruction Project .....	-	736 <sup>Cg</sup>	-
	Reimbursements.....	-	132 <sup>Cr</sup>	-
30.95.220	Upper Sacramento Area Levee Reconstruction Project.....	795 <sup>Cg</sup>	846 <sup>Cg</sup>	-
	Reimbursements.....	-	795 <sup>Cr</sup>	-
30.95.230	San Joaquin River Watershed Management Study .....	-	-	-
30.95.245	American River Flood Control Project—Natomas Features .....	-	4,900 <sup>Og</sup>	-
30.95.250	Yuba River—Preconstruction, Engineering and Design Work .....	210 <sup>Wg</sup>	-	-
	Reimbursements.....	90 <sup>Wr</sup>	-	-
30.95.250	Yuba River—Construction.....	28 <sup>ACg</sup>	4,585 <sup>Cg</sup>	-
	Reimbursements.....	-	1,920 <sup>Cr</sup>	-
30.95.255	Eastside Bypass, Lower San Joaquin River.....	1,100 <sup>Cg</sup>	-	-
30.95.260	South Sacramento County Streams .....	59 <sup>AWCb</sup>	6,951 <sup>AWCg</sup>	437 <sup>ACg</sup>
	Reimbursements.....	-	2,957 <sup>AWCr</sup>	187 <sup>ACr</sup>
30.95.280	Terminus Dam, Lake Kaweah Project.....	817 <sup>Cg</sup>	7,368 <sup>Cg</sup>	-
	Reimbursements.....	1,270 <sup>Cr</sup>	2,932 <sup>Cr</sup>	-
30.95.285	Willow Slough Bypass Levee Subsidence Repair.....	86 <sup>SAPWCg</sup>	2,546 <sup>SAPWCg</sup>	-
30.95.286	Middle Creek Feasibility Study.....	-	355 <sup>Sg</sup>	-
	Reimbursements.....	-	75 <sup>Sr</sup>	-
30.95.290	Hamilton City Feasibility Study .....	127 <sup>Sg</sup>	23 <sup>Sg</sup>	-
	Reimbursements.....	150 <sup>Sr</sup>	-	-
30.95.295	Tehama Feasibility Study .....	50 <sup>Sg</sup>	1,698 <sup>Sg</sup>	-
	Reimbursements.....	-	682 <sup>Sr</sup>	-
30.95.297	Success Reservoir—Preconstruction, Engineering & Design Work.....	-	158 <sup>Wg</sup>	1,531 <sup>ACg</sup>
	Reimbursements.....	-	126 <sup>Wr</sup>	672 <sup>ACr</sup>
30.95.298	Colusa Basin Watershed Flood Protection Program.....	-	2,500 <sup>Cb</sup>	-
30.95.299	Sacramento and San Joaquin River Basins—Early Implementation Projects .....	625 <sup>SPg</sup>	-	-
	Reimbursements.....	-	-	-
30.95.302	Sutter Basin Feasibility Study.....	500 <sup>Sg</sup>	-	-
	Reimbursements.....	-	-	-
30.95.303	Tuolumne River Flood Control Project .....	-	600 <sup>Sg</sup>	-
	Reimbursements.....	-	600 <sup>Sr</sup>	-
30.95.306	West Stanislaus Feasibility Study.....	-	640 <sup>Sg</sup>	-
	Reimbursements.....	-	438 <sup>Sr</sup>	-
30.95.309	American River Long-Term Flood Protection Study .....	350 <sup>Sg</sup>	-	-
30.95.311	Folsom Dam Modifications Project .....	103 <sup>Cb</sup>	19,187 <sup>Cg</sup>	-
	Reimbursements.....	-	7,870 <sup>Cr</sup>	-
	Totals, Public Safety and Prevention of Damage (major capital outlay) ...	\$19,362	\$88,867	\$9,653
	Minor Programs:			
30.90.065	Mallott Road Bridge Construction.....	38	-	-
30.90.070	Goose Lake Flood Relief Structure.....	-	-	-
	Totals, Minor Projects .....	\$38	-	-
	TOTALS, CAPITAL EXPENDITURES .....	\$363,715	\$601,562	\$521,579
0001	General Fund <sup>g</sup> .....	12,225	48,782	7,181
0413	South Delta Barriers Subaccount <sup>b</sup> .....	-	5,270	1,000
0502	California Water Resources Development Bond Fund <sup>n</sup> .....	101,884	182,695	182,105
0506	Central Valley Water Project Construction Fund <sup>n</sup> .....	43,640	77,921	75,854
0507	Central Valley Water Project Revenue Fund <sup>n</sup> .....	198,791	246,809	252,967
0995	Reimbursements <sup>r</sup> .....	3,493	21,267	2,472
0608	State Capital Protection Subaccount <sup>b</sup> .....	3,682	16,318	-
0610	Yuba Feather Flood Protection Subaccount <sup>b</sup> .....	-	2,500	-
	TOTALS, EXPENDITURES .....	\$363,715	\$601,562	\$521,579

\* Dollars in thousands, except in Salary Range.

3860 DEPARTMENT OF WATER RESOURCES—Continued

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STATE BUILDING PROGRAM  
EXPENDITURES

Actual  
2000-01\*

Estimated  
2001-02\*

Proposed  
2002-03\*

RECONCILIATION WITH APPROPRIATIONS  
3 CAPITAL OUTLAY  
0001 General Fund

APPROPRIATIONS

301 Budget Act appropriation .....	\$11,463	\$25,602	\$7,181
Prior year balances available:			
Item 3860-301-0001/1997, Reapp by Item 3860-490/2000 and 3860-491/2001 ...	1,860	1,066	-
Item 3860-301-0001/1998 Reapp by Item 3860-491/1999 and 3860-490/2000 ...	7,696	-	-
Item 3860-301-0001/1998 Reapp by Item 3860-491/1999, 3860-490/2000 and 3860-490/2001 .....	-	2,110	-
Item 3860-301-0001/1999, Reapp by Item 3860-490/2000 and 3860-490/2001 ...	13,454	11,591	-
Item 3860-301-0001/2000, Reapp by Item 3860-490/2001 .....	-	8,334	-
Chapter 2, Statutes of 1997, Reapp by Item 3860-490/2000 .....	698	-	-
Ch. 5, Stats of 1997, 1st Extraordinary Session Reapp by Item 3860-490/2000 and 2001 .....	337	79	-
Totals Available .....	\$35,508	\$48,782	\$7,181
Unexpended balance, estimated savings .....	-103	-	-
Balance available in subsequent years .....	-23,180	-	-
TOTALS, EXPENDITURES .....	\$12,225	\$48,782	\$7,181

0413 South Delta Barriers Subaccount <sup>b</sup>

APPROPRIATIONS

301 Budget Act appropriation .....	\$1,000	\$1,000	\$1,000
Prior year balances available:			
Item 3860-301-0413/1998 .....	1,650	-	-
Item 3860-301-0412/1999 .....	3,270	3,270	-
Item 3860-301-0413/2000 .....	-	1,000	-
Totals Available .....	\$5,920	\$5,270	\$1,000
Unexpended balance, estimated savings .....	-1,650	-	-
Balance available in subsequent years .....	-4,270	-	-
TOTALS, EXPENDITURES .....	-	\$5,270	\$1,000

0502 California Water Resources Development Bond Fund <sup>n</sup>

APPROPRIATIONS

Water Code Sections 12937(b) and 12938 .....	\$101,884	\$182,695	\$182,105
TOTALS, EXPENDITURES .....	\$101,884	\$182,695	\$182,105

0506 Central Valley Water Project Construction Fund <sup>n</sup>

APPROPRIATIONS

Water Code Section 11814 .....	\$43,640	\$77,921	\$75,854
TOTALS, EXPENDITURES .....	\$43,640	\$77,921	\$75,854

0507 Central Valley Water Project Revenue Fund <sup>n</sup>

APPROPRIATIONS

Water Code Section 11821 .....	\$198,791	\$246,809	\$252,967
TOTALS, EXPENDITURES .....	\$198,791	\$246,809	\$252,967

0995 Reimbursements

APPROPRIATIONS

Reimbursements .....	\$3,493	\$21,267	\$2,472
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\* Dollars in thousands, except in Salary Range.

3860 DEPARTMENT OF WATER RESOURCES—Continued

STATE BUILDING PROGRAM EXPENDITURES	Actual 2000-01*	Estimated 2001-02*	Proposed 2002-03*
<b>6008 State Capital Protection Subaccount<sup>b</sup></b>			
APPROPRIATIONS			
301 Budget Act appropriation .....	\$20,000	-	-
Prior year balances available:			
Item 3860-301-6008/2000 .....	-	\$16,318	-
Totals Available .....	\$20,000	\$16,318	-
Balance available in subsequent years .....	-16,318	-	-
TOTALS, EXPENDITURES .....	\$3,682	\$16,318	-
<b>6010 Yuba Feather Flood Protection Subaccount<sup>b</sup></b>			
APPROPRIATIONS			
301 Budget Act appropriation .....	\$2,500	-	-
Prior year balances available:			
Item 3860-301-6010/2000 .....	-	\$2,500	-
Totals Available .....	\$2,500	\$2,500	-
Balance available in subsequent years .....	-2,500	-	-
TOTALS, EXPENDITURES .....	-	\$2,500	-
TOTALS, EXPENDITURES, ALL FUNDS (Capital Outlay).....	\$363,715	\$601,562	\$521,579

3870 CALFED Bay-Delta Program

The CALFED Bay-Delta Program is an unprecedented effort to implement a framework for managing California’s most precious natural resource: water. On August 28, 2000, with the signing of the Record of Decision (ROD) for the Final Programmatic Environmental Impact Statement/Report (EIS/EIR), California and the federal government announced a commitment to move forward with implementation of the CALFED Bay-Delta Program. The ROD and Final EIS/EIR established the framework for implementation of a thirty year program which includes ten elements: ecosystem restoration, water quality, Delta levees, watershed management, water storage, water transfers, water use efficiency, Delta water conveyance, a strong science element and an Environmental Water Account for water purchases.

Implementation of the CALFED Program involves numerous state and federal agencies as well as local governments, Native American tribes, and private and nonprofit entities. Year 1 of implementation began in FY 2000-01 with the signing of the ROD. Oversight and coordination of the CALFED Program will continue to be provided by State and federal staff which are currently funded in the Department of Water Resources and the U.S. Bureau of Reclamation.

Displayed below are the State and federal agencies involved in achieving the objectives of the CALFED Program. With the shift from planning to implementation of the CALFED Program, an Implementation Memorandum of Understanding was developed and signed by 20 state and federal agencies as part of the ROD. Within the MOU, existing state and federal programs and funds were identified as Category A or B programs. The Crosscut Budget has been organized by Category A and B Programs:

- Category A programs are those programs that are consistent with the CALFED objectives and therefore should be managed and implemented directly through the CALFED process.
- Category B programs are those programs that are related to the CALFED objectives and therefore will be managed in coordination with the CALFED Program.

Crosscutting information for the federal portion of CALFED for the federal fiscal year (FFY) 2002 reflects the finalized funding level for Category A and proposed funding for Category B. For FFY 2003 (beginning October 2002), federal information will not be available until some time during 2002.

CALFED Agencies Category A and B Funding

State—Category A	2000-01*	2001-02*	2002-03*
Resources Agency .....	\$5,000	\$169,736	\$163,233
CALFED .....	143,132	33,821	85,396
Department of Water Resources .....	222,170	229,343	200,525
Department of Fish and Game .....	9,864	7,289	6,031
State Water Resources Control Board .....	740	113,008	23,508
Department of Forestry and Fire Protection .....	-	1,536	374
State Lands Commission .....	-	90	-
Department of Conservation .....	-	96	96
San Francisco Bay Conservation and Development Commission .....	-	218	88
Wildlife Conservation Board .....	1,056	1,943	30,000
State Coastal Conservancy .....	-	-	10,000
Subtotal, State—Category A.....	\$381,962	\$557,080	\$519,251

For the list of standard (lettered) footnotes, see the end of the Governor’s Budget.  
 \* Dollars in thousands, except in Salary Range.

3870 CALFED Bay-Delta Program—Continued

	2000-01*	2001-02*	2002-03*
<b>Federal—Category A</b>			
U.S. Bureau of Reclamation .....	\$56,925	\$85,842	—
U.S. Army Corps of Engineers .....	872	1,824	—
National Marine Fisheries Service.....	35	1,145	—
U.S. Geological Survey.....	1,562	782	—
U.S. Fish and Wildlife Service.....	231	2,473	—
U.S. Environmental Protection Agency .....	40	18,240	—
Subtotal, Federal—Category A.....	\$59,665	\$110,306	—
<b>State—Category B</b>			
Department of Water Resources .....	\$72,082	\$32,202	\$31,502
State Water Resources Control Board.....	97,575	67,292	4,292
Department of Food and Agriculture.....	3,774	3,847	3,847
Department of Boating and Waterways .....	5,960	5,960	7,790
Department of Parks and Recreation .....	365	—	—
Department of Forestry and Fire Protection .....	1,200	100	500
Subtotal, State—Category B.....	\$180,956	\$109,401	\$47,931
<b>Federal—Category B</b>			
U.S. Bureau of Reclamation .....	\$13,251	\$12,619	—
U.S. Army Corps of Engineers .....	6,105	6,866	—
Natural Resource Conservation Service.....	14,110	—	—
U.S. Geological Survey.....	3,961	1,935	—
U.S. Fish and Wildlife Service.....	—	7,235	—
U.S. Environmental Protection Agency .....	14,789	10,673	—
U.S. Forest Service.....	97,000	—	—
Subtotal, Federal—Category B.....	\$149,216	\$39,328	—
<b>TOTAL</b> .....	<b>\$771,799</b>	<b>\$816,115</b>	<b>\$567,182</b>
<b>CALFED Agencies Total Category A and B Funding</b>			
<b>State</b>			
Resources Agency .....	\$5,000	\$169,736	\$163,233
CALFED .....	143,132	33,821	85,396
Department of Water Resources .....	294,252	261,545	232,027
Department of Fish and Game .....	9,864	7,289	6,031
State Water Resources Control Board.....	98,315	180,300	27,800
Department of Food and Agriculture.....	3,774	3,847	3,847
Department of Boating and Waterways .....	5,960	5,960	7,790
Department of Parks and Recreation .....	365	—	—
Department of Forestry and Fire Protection .....	1,200	1,636	874
State Lands Commission .....	—	90	—
Department of Conservation .....	—	96	96
San Francisco Bay Conservation and Development Commission .....	—	218	88
Wildlife Conservation Board.....	1,056	1,943	30,000
State Coastal Conservancy .....	—	—	10,000
Subtotal (State).....	\$562,918	\$666,481	\$567,182
<b>Federal</b>			
U.S. Bureau of Reclamation .....	\$70,176	\$98,461	—
U.S. Army Corps of Engineers .....	6,977	8,690	—
Natural Resource Conservation Service.....	14,110	—	—
National Marine Fisheries Service.....	35	1,145	—
U.S. Geological Survey.....	5,523	2,717	—
U.S. Fish and Wildlife Service.....	231	9,708	—
U.S. Environmental Protection Agency .....	14,829	28,913	—
U.S. Forest Service.....	97,000	—	—
Subtotal (Federal).....	\$208,881	\$149,634	—
<b>TOTAL</b> .....	<b>\$771,799</b>	<b>\$816,115</b>	<b>\$567,182</b>

\* Dollars in thousands, except in Salary Range.

3870 CALFED Bay-Delta Program—Continued

State and Federal Category A Funding by CALFED Program Element

	2000-01*	2001-02*	2002-03*
<b>State Agencies</b>			
Ecosystem Restoration.....	\$61,803	\$165,042	\$207,545
Resources Agency.....	5,000	140,203	135,000
CALFED.....	2,000	10,795	20,764
Department of Water Resources.....	46,099	10,002	9,881
Department of Fish and Game.....	7,648	2,099	1,900
Wildlife Conservation Board.....	1,056	1,943	30,000
Coastal Conservancy.....	-	-	10,000
Environmental Water Account.....	59,083	35,511	29,179
Resources Agency.....	-	28,233	28,233
CALFED.....	59,000	162	163
Department of Water Resources.....	-	6,944	623
Department of Fish and Game.....	83	172	160
Water Quality.....	37,500	15,682	36,163
CALFED.....	13,500	5,379	25,883
Department of Water Resources.....	24,000	303	280
State Water Resources Control Board.....	-	10,000	10,000
Water Use Efficiency.....	19,899	120,411	29,151
CALFED.....	13,938	1,745	1,391
Department of Water Resources.....	5,961	26,666	25,260
State Water Resources Control Board.....	-	92,000	2,500
Watershed Management.....	18,855	17,677	35,299
Resources Agency.....	-	1,300	-
CALFED.....	18,855	2,365	22,828
Department of Water Resources.....	-	2,014	1,652
Department of Fish and Game.....	-	462	445
State Water Resources Control Board.....	-	10,000	10,000
Department of Forestry and Fire Protection.....	-	1,536	374
Water Transfers.....	1,055	842	808
CALFED.....	1,055	211	227
Department of Water Resources.....	-	487	437
State Water Resources Control Board.....	-	144	144
Levees.....	30,915	13,745	8,739
CALFED.....	130	556	558
Department of Water Resources.....	30,785	12,661	8,019
Department of Fish and Game.....	-	322	38
State Water Resources Control Board.....	-	124	124
San Francisco Bay Conservation and Development Commission.....	-	82	-
Storage.....	92,655	116,100	103,435
CALFED.....	5,900	1,164	1,180
Department of Water Resources.....	86,510	114,244	101,806
Department of Fish and Game.....	245	692	449
Conveyance.....	24,994	51,435	47,873
CALFED.....	3,000	2,449	2,468
Department of Water Resources.....	21,994	48,684	45,242
Department of Fish and Game.....	-	302	163
Science.....	21,608	13,506	14,182
CALFED.....	13,000	3,725	4,529
Department of Water Resources.....	6,821	7,095	7,082
Department of Fish and Game.....	1,787	2,686	2,571
CALFED Support.....	13,595	7,129	6,877
CALFED.....	12,754	5,270	5,405
Department of Water Resources.....	-	243	243
Department of Fish and Game.....	101	554	305
State Water Resources Control Board.....	740	740	740
State Lands Commission.....	-	90	-
Department of Conservation.....	-	96	96
San Francisco Bay Conservation and Development Commission.....	-	136	88
State Subtotal.....	\$381,962	\$557,080	\$519,251
<b>Federal Agencies</b>			
Ecosystem Restoration.....	\$21,754	\$25,267	-
U.S. Bureau of Reclamation.....	21,354	21,013	-
U.S. Army Corps of Engineers.....	400	1,202	-
National Marine Fisheries Service.....	-	810	-
U.S. Fish and Wildlife Service.....	-	2,242	-
Environmental Water Account.....	-	12,500	-
U.S. Bureau of Reclamation.....	-	12,500	-

\* Dollars in thousands, except in Salary Range.

3870 CALFED Bay-Delta Program—Continued

	2000-01*	2001-02*	2002-03*	
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5	Water Use Efficiency .....	\$25,978	\$38,044	-
6	U.S. Bureau of Reclamation .....	25,978	19,844	-
7	U.S. Environmental Protection Agency .....	-	18,200	-
8	Water Transfers.....	-	200	-
9	U.S. Bureau of Reclamation .....	-	200	-
10	Levees.....	-	300	-
11	U.S. Army Corps of Engineers .....	-	300	-
12	Storage .....	1,800	6,150	-
13	U.S. Bureau of Reclamation .....	1,800	6,150	-
14	Conveyance.....	3,605	13,950	-
15	U.S. Bureau of Reclamation .....	3,605	13,950	-
16	Science .....	6,278	6,295	-
17	U.S. Bureau of Reclamation .....	4,188	4,685	-
18	U.S. Army Corps of Engineers .....	222	222	-
19	National Marine Fisheries Service.....	35	335	-
20	U.S. Geological Survey.....	1,562	782	-
21	U.S. Fish and Wildlife Service.....	231	231	-
22	U.S. Environmental Protection Agency .....	40	40	-
23	CALFED Support.....	250	7,600	-
24	U.S. Bureau of Reclamation .....	-	7,500	-
25	U.S. Army Corps of Engineers .....	250	100	-
26				
27	Federal Subtotal.....	\$59,665	\$110,306	-
28				
29	TOTAL.....	\$441,627	\$667,386	\$519,251
30				
31	<b>Fund Source</b>			
32				
33	General Fund .....	\$167,398	\$57,375	\$58,862
34	Prop 204.....	10,808	179,470	154,746
35	Prop 13 .....	180,042	226,777	161,185
36	Prop 40 .....	-	-	101,100
37	Other State Funds .....	23,714	93,458	43,358
38	Federal Funds.....	59,665	110,306	-
39				
40	TOTAL.....	\$441,627	\$667,386	\$519,251
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\* Dollars in thousands, except in Salary Range.